

Appendix 2. Movement on Earmarked Reserves

Reserve	Original Budget 2025-26 (as per Outturn report)				Revised Budget 2025-26				Original Estimate 2026-27			
	Opening Balance 01/04/25	Transfer to Reserve	Transfer from Reserve	Balance 31/03/26	Opening Balance 01/04/25	Transfer to Reserve	Transfer from Reserve	Balance 31/03/26	Opening Balance 01/04/26	Transfer to Reserve	Transfer from Reserve	Balance 31/03/27
	£	£	£	£	£	£	£	£	£	£	£	£
Financial Transparency Reserve	(24,309)			(24,309)	(24,309)	0	0	(24,309)	(24,309)	0	0	(24,309)
Joint Use & Base Maintenance Reserve	(126,572)			(126,572)	(126,572)	0	0	(126,572)	(126,572)	0	0	(126,572)
Pub Watch/Shop Radio Replacement Reserve	(40,961)	(3,500)		(44,461)	(40,961)	(3,500)	0	(44,461)	(44,461)	(3,500)	31,000	(16,961)
IT Replacement Reserve	(822,923)	(100,000)	300,000	(622,923)	(822,923)	(50,000)	300,000	(572,923)	(572,923)	0	300,000	(272,923)
Community & Crime Reserves	(220,341)		3,000	(217,341)	(220,341)	0	3,000	(217,341)	(217,341)	0	15,600	(201,741)
Risk Mgmt Reserve	(18,271)			(18,271)	(18,271)	0	0	(18,271)	(18,271)	0	0	(18,271)
S106 Revenue Reserve	(310,643)		60,100	(250,543)	(310,643)	0	60,100	(250,543)	(250,543)	0	60,100	(190,443)
Housing & Housing Benefits Reserve	(84,870)			(84,870)	(84,870)	0	0	(84,870)	(84,870)	0	0	(84,870)
Insurance Reserve	(154,984)	(35,000)		(189,984)	(154,984)	(35,000)	0	(189,984)	(189,984)	(35,000)	0	(224,984)
Efficiency & Innovation Reserve	(414,666)			(414,666)	(414,666)	0	38,000	(376,666)	(376,666)	0	30,000	(346,666)
Asset Management Reserve	(175,647)	(74,400)	132,000	(83,047)	(175,647)	(74,400)	125,000	(125,047)	(125,047)	(35,000)	25,500	(134,547)
Local Development Framework Reserve	(30,089)		80,800	50,711	(30,089)	0	30,089	0	0	0	0	0
Earmarked Grants Reserve	(1,237,641)	(41,000)	15,000	(1,223,641)	(1,237,641)	(135,400)	115,911	(1,257,130)	(1,257,130)	(122,500)	155,300	(1,224,330)
CCTV Reserve	(135,049)	(52,300)		(187,349)	(135,049)	(52,300)	0	(187,349)	(187,349)	(32,300)	0	(219,649)
Apprentice Reserve	(35,519)			(35,519)	(35,519)	0	0	(35,519)	(35,519)	0	0	(35,519)
NNDR Pool Reserve	(2,199,935)		616,400	(1,803,535)	(2,199,935)	0	396,400	(1,803,535)	(1,803,535)	0	1,797,400	(6,135)
Transformation Fund Reserve	(1,323,647)			(1,220,647)	(1,323,647)	0	1,029,300	(294,347)	(294,347)	0	0	(294,347)
Economic Development Fund Reserve	(80,418)			(80,418)	(80,418)	0	0	(80,418)	(80,418)	0	0	(80,418)
Leisure Strategy Reserve	(247,621)			(247,621)	(247,621)	0	0	(247,621)	(247,621)	0	0	(247,621)
Property Management Fund	(64,000)		40,000	(24,000)	(64,000)	0	40,000	(24,000)	(24,000)	0	0	(24,000)
Selective Licensing	(466,986)	(106,700)		(573,686)	(466,986)	(106,700)	0	(573,686)	(573,686)	0	127,100	(446,586)
ARG Reserve	0			0	0	0	0	(0)	(0)	0	0	(0)
Sinking Fund Reserve	(378,502)	(26,200)		(404,702)	(378,502)	(2,900)	0	(381,402)	(381,402)	(65,600)	3,100	(443,902)
Total Reserves	(8,593,594)	(439,100)	1,247,300	(7,827,394)	(8,593,594)	(460,200)	2,137,800	(6,915,994)	(6,915,994)	(293,900)	2,545,100	(4,664,794)
Net Transfer (to) / from reserves		808,200				1,677,600				2,251,200		