

**GENERAL FUND BALANCE AND EARMARKED RESERVES 2025/26**

	<b>Current Estimate 2025/26 £</b>	<b>Actual Outturn 2025/26 £</b>	<b>Variance 2025/26 £</b>
<b>General Fund Balance at 1 April 2025</b>	<b>5,292</b>	<b>5,292</b>	<b>0</b>
<u>Plus:</u>			
GBC Council Tax Requirement from Collection Fund	7,715	7,715	0
GBC share of declared previous year Council Tax			
Collection Fund surplus/(deficit)	55	55	0
Business Rates	5,891	6,185	294
New Homes Bonus	525	525	0
RSG & Other grants	1,341	1,482	141
Parish Levy	981	981	0
<u>Less:</u>			
Committee Expenditure	(15,584)	(15,584)	0
Parish Precept	(981)	(981)	0
<b>General Fund Balance at 31 March 2026</b>	<b>5,235</b>	<b>5,670</b>	<b>435</b>
<b>Total Year End Movement in General Fund Balance</b>	<b>(57)</b>	<b>378</b>	<b>435</b>
<b><u>Earmarked Reserves (see Appendix 3 for detail)</u></b>			
<b>Opening Balance 1 April 2025</b>	<b>8,594</b>	<b>8,594</b>	<b>0</b>
<b>Closing Balance 31 March 2026</b>	<b>7,785</b>	<b>7,922</b>	<b>137</b>
<b>Movement in Earmarked Reserves</b>	<b>(809)</b>	<b>(672)</b>	<b>137</b>
<b>Grand Total Reserves at 31 March 2026</b>	<b>13,020</b>	<b>13,592</b>	<b>572</b>

<b>Memorandum - Actual Movement on Balances 2025/26</b>	
	<b>£000's</b>
Decrease in General Fund Balance	378
Increase in Earmarked Reserves	(672)
<b>Actual Net INCREASE/(DECREASE) in Total Reserves 2025/26</b>	<b>(294)</b>