

Appendix A

<u>General Fund Specific Reserves</u>	Balance as at 31/03/2024	Use of Reserves 2024/25	Estimated Balance as at 31/03/2025
Earmarked Reserves			
Repairs and Renewals Reserve	68,146.87		68,146.87
Local Development Framework Reserve	112,334.98	-112,334.98	0.00
Performance Reserve	96,667.00		96,667.00
Revenue Expenditure Reserve	878,355.59	-878,355.59	0.00
Insurance and Risk Management Reserve	65,820.00		65,820.00
Developers Contributions Reserve (S106)	70,532.41		70,532.41
External Funding for Projects (former ABG Reserve)	699,855.56		699,855.56
Growth Sites Development Reserve	85,000.00		85,000.00
ICT Strategy Reserve	158,948.53		158,948.53
Staff Development/Modern Apps Reserve	123,500.00		123,500.00
Community Projects Reserves	12,340.00		12,340.00
Business Rates Volatility Reserve	1,842,094.72		1,842,094.72
Future High Streets Fund	137,860.00		137,860.00
Towns Fund Reserve	162,020.00	-162,020.00	0.00
One-off Projects Reserve	500,000.00		500,000.00
Revenue Grants Received	1,710,709.00	-1,710,709.00	0.00
VAT Partial Exemption Reserve	50,000.00		50,000.00
Total Earmarked Reserves	6,774,184.66	-2,863,419.57	3,910,765.09
General Revenue Support Reserves			
Incentive for Inward Investment Reserve	534,669.41		534,669.41
Budget Strategy Reserve	2,509,995.41	35,000.00	2,544,995.41
Total Revenue Support Reserves	3,044,664.82	35,000.00	3,079,664.82
Total General Fund Specific Reserves	9,818,849.48	-2,828,419.57	6,990,429.91
General Fund	1,000,002.00		1,000,002.00
TOTAL RESERVES AND BALANCES	10,818,851.48	-2,828,419.57	7,990,431.91