

Reserves	Balance at 31 March 2025	Balance at 31 March 2026	Balance at 31 March 2027	Balance at 31 March 2028	Balance at 31 March 2029	Balance at 31 March 2030	Balance at 31 March 2031
	Movement						
Revenue Grants Unapplied							
Grants and Contributions reserve	£30.3m	-£9.3m	£21.0m	£0.0m	£21.0m	£0.0m	£21.0m
COVID-19 reserve	£3.8m	-£3.8m	£0.0m	£0.0m	£0.0m	£0.0m	£0.0m
Government Initiatives reserve	£6.6m	-£2.4m	£4.1m	£0.0m	£4.1m	£0.0m	£4.1m
Subtotal	£40.7m	-£15.5m	£25.1m	£0.0m	£25.1m	£0.0m	£25.1m
Corporate Priorities							
Budget Priorities reserve	£12.5m	-£6.3m	£6.2m	£1.0m	£7.1m	£0.0m	£7.1m
Local Government Reorganisation reserve	£10.0m	-£1.2m	£8.8m	-£3.6m	£5.2m	£0.0m	£5.2m
Transformation reserve	£7.5m	£1.9m	£9.4m	-£3.5m	£5.8m	-£0.9m	£4.9m
Commercial Pump Priming reserve	£2.0m	-£0.2m	£1.8m	£0.0m	£1.8m	£0.0m	£1.8m
Zero Emissions Zone	£1.4m	£0.1m	£1.5m	-£1.6m	-£0.1m	£0.0m	-£0.1m
Extended Producer Responsibility reserve	£0.0m	£3.4m	£3.4m	£5.4m	£8.8m	£0.0m	£8.8m
Budget Reserve		£5.5m	£5.5m	£0.0m	£5.5m	£0.0m	£5.5m
Green Financing reserve	£0.9m	£0.0m	£0.9m	£0.0m	£0.9m	£0.0m	£0.9m
Subtotal	£34.2m	£3.3m	£37.5m	-£2.4m	£35.1m	-£0.9m	£34.2m
Funding for Risk							
Demographic Risk reserve	£21.0m	£4.0m	£25.0m	£8.0m	£33.0m	£8.0m	£41.0m
Insurance reserve	£10.6m	£0.0m	£10.6m	£0.0m	£10.6m	£0.0m	£10.6m
Collection Fund Risk reserve	£8.1m	-£1.4m	£6.7m	-£2.1m	£4.6m	£0.0m	£4.6m
IFRS 9 (Changes in the Value of Treasury Management Pooled Funds)	£4.0m	£0.0m	£4.0m	£0.0m	£4.0m	£0.0m	£4.0m
Redundancy reserve	£4.1m	£1.2m	£5.3m	-£2.0m	£3.3m	£0.0m	£3.3m
Council Elections	£0.7m	-£0.7m	£0.0m	£0.0m	£0.0m	£0.0m	£0.0m
Trading Accounts	£0.2m	-£0.0m	£0.1m	£0.0m	£0.1m	£0.0m	£0.1m
Subtotal	£48.6m	£3.0m	£51.6m	£3.9m	£55.5m	£8.0m	£63.5m

Reserves	Balance at 31 March 2025	Movement	Balance at 31 March 2026	Movement	Balance at 31 March 2027	Movement	Balance at 31 March 2028	Movement	Balance at 31 March 2029	Movement	Balance at 31 March 2030	Movement	Balance at 31 March 2031
Capital & Equipment													
Capital & Prudential Borrowing reserves	£109.6m	-£0.3m	£109.3m	£8.3m	£117.6m	£8.3m	£125.9m	£8.3m	£134.1m	£8.3m	£142.4m	£8.3m	£150.7m
Vehicle and Equipment reserve	£3.2m	-£0.3m	£2.9m	£0.0m	£2.9m								
Investment Pump Priming reserve	£0.1m	£0.0m	£0.1m	£0.0m	£0.1m	£0.0m	£0.1m	£0.0m	£0.1m	£0.0m	£0.1m	£0.0m	£0.1m
Subtotal	£113.0m	-£0.6m	£112.3m	£8.3m	£120.6m	£8.3m	£128.9m	£8.3m	£137.2m	£8.3m	£145.5m	£8.3m	£153.8m
Other reserves													
Partnership reserves	£1.7m	-£0.6m	£1.2m	£0.0m	£1.2m								
Lane Rental Surplus fund reserve			£0.0m	£0.0m	£0.0m								
On Street Car Parking reserve	£5.3m	-£2.0m	£3.4m	-£0.6m	£2.8m	£0.0m	£2.8m	£0.0m	£2.8m	£0.0m	£2.8m	£0.0m	£2.8m
Subtotal	£7.1m	-£2.5m	£4.5m	-£0.6m	£3.9m	£0.0m	£3.9m	£0.0m	£3.9m	£0.0m	£3.9m	£0.0m	£3.9m
Unusable													
Schools' reserves	£10.7m	-£0.9m	£9.8m	£0.0m	£9.8m								
Total Earmarked reserves	£254.3m	-£14.1m	£240.2m	£9.2m	£250.1m	£15.4m	£265.5m	£16.3m	£281.8m	£16.3m	£298.1m	£16.3m	£314.4m