

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
Revenue Grants Unapplied													
Grants and Contributions reserve	£30.3m	-£9.3m	£21.0m	£0.0m	£21.0m	£0.0m	£21.0m	£0.0m	£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	£0.0m	£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	£0.0m	£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	£0.0m	£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	£0.0m	£7.1m	£0.0m	£7.1m	£0.0m	£7.1m
Local Government Reorganisation reserve	£10.0m	-£1.2m	£8.8m	-£3.6m	£5.2m	£0.0m	£5.2m	£0.0m	£5.2m	£0.0m	£5.2m	£0.0m	£5.2m
Transformation reserve	£7.5m	£1.9m	£9.4m	-£3.5m	£5.8m	-£0.9m	£4.9m	£0.0m	£4.9m	£0.0m	£4.9m	£0.0m	£4.9m
Commercial Pump Priming reserve	£2.0m	-£0.2m	£1.8m	£0.0m	£1.8m	£0.0m	£1.8m	£0.0m	£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	£0.0m	-£0.1m	£0.0m	-£0.1m	£0.0m	-£0.1m
Extended Producer Responsibility reserve	£0.0m	£3.4m	£3.4m	£5.4m	£8.8m	£0.0m	£8.8m	£0.0m	£8.8m	£0.0m	£8.8m	£0.0m	£8.8m
Budget Reserve		£5.5m	£5.5m	£0.0m	£5.5m	£0.0m	£5.5m	£0.0m	£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	£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	£0.0m	£34.2m	£0.0m	£34.2m	£0.0m	£34.2m
Funding for Risk													
Demographic Risk reserve	£21.0m	£4.0m	£25.0m	£8.0m	£33.0m	£8.0m	£41.0m	£8.0m	£49.0m	£8.0m	£57.0m	£8.0m	£65.0m
Insurance reserve	£10.6m	£0.0m	£10.6m	£0.0m	£10.6m	£0.0m	£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	£0.0m	£4.6m	£0.0m	£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	£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	£0.0m	£3.3m	£0.0m	£3.3m	£0.0m	£3.3m
Council Elections	£0.7m	-£0.7m	£0.0m	£0.0m	£0.0m	£0.0m	£0.0m	£0.0m	£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	£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	£8.0m	£71.5m	£8.0m	£79.5m	£8.0m	£87.5m

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	£0.0m	£2.9m	£0.0m	£2.9m	£0.0m	£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	£0.0m	£1.2m	£0.0m	£1.2m	£0.0m	£1.2m	£0.0m	£1.2m
Lane Rental Surplus fund reserve			£0.0m	£0.0m	£0.0m	£0.0m	£0.0m	£0.0m	£0.0m	£0.0m	£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	£0.0m	£9.8m	£0.0m	£9.8m	£0.0m	£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