

## General Fund Earmarked reserves

	<b>Balance Brought Forward</b>	<b>Movement (to)/from reserves</b>	<b>Forecast Balance of reserves</b>	<b>Movement (to)/from reserves</b>	<b>Forecast Balance of reserves</b>	<b>Movement (to)/from reserves</b>	<b>Forecast Balance of reserves</b>	<b>Movement (to)/from reserves</b>	<b>Forecast Balance of reserves</b>	<b>Movement (to)/from reserves</b>	<b>Forecast Balance of reserves</b>	<b>Movement (to)/from reserves</b>	<b>Forecast Balance of reserves</b>
	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2027/28</b>
	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
Insurance Reserve	- 653,000		- 653,000		- 653,000		- 653,000		- 653,000		- 653,000		- 653,000
Financial Management reserve	- 4,656,000		- 4,656,000		- 4,656,000	60,000	- 4,596,000	176,000	- 4,420,000	252,000	- 4,168,000	374,000	- 3,794,000
Service Support Reserve	- 169,000		- 169,000		- 169,000		- 169,000		- 169,000		- 169,000		- 169,000
General Fund - earmarked	- 22,000		- 22,000		- 22,000		- 22,000		- 22,000		- 22,000		- 22,000
Restructuring reserve	- 418,000		- 418,000		- 418,000		- 418,000		- 418,000		- 418,000		- 418,000
Regeneration Reserve	- 991,000		- 991,000		- 991,000		- 991,000		- 991,000		- 991,000		- 991,000
s31 Earmarked Reserves	- 3,386,000		- 3,386,000		- 3,386,000		- 3,386,000		- 3,386,000		- 3,386,000		- 3,386,000
Transformation Reserve	- 2,180,000	1,013,000	- 1,167,000	100,000	- 1,067,000		- 1,067,000		- 1,067,000		- 1,067,000		- 1,067,000
Leisure Contingency Reserve	- 950,000		- 950,000		- 950,000		- 950,000		- 950,000		- 950,000		- 950,000
<b>Total Earmarked reserves</b>	<b>- 13,425,000</b>	<b>1,013,000</b>	<b>- 12,412,000</b>	<b>100,000</b>	<b>- 12,312,000</b>	<b>60,000</b>	<b>- 12,252,000</b>	<b>176,000</b>	<b>- 12,076,000</b>	<b>252,000</b>	<b>- 11,824,000</b>	<b>374,000</b>	<b>- 11,450,000</b>