

Earmarked Reserves	Balance Brought Forward	Movement (to)/from reserves	Forecast Balance of reserves	Movement (to)/from reserves	Forecast Balance of reserves	Movement (to)/from reserves	Forecast Balance of reserves	Movement (to)/from reserves	Forecast Balance of reserves	Movement (to)/from reserves	Forecast Balance of reserves	Movement (to)/from reserves	Forecast Balance of reserves
	2022/23	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26	2026/27	2026/27	2027/28	2027/28	2028/29	2028/29
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Insurance Reserve	(653)		(653)		(653)		(653)		(653)		(653)		(653)
Financial Management reserve	(4,656)	910	(3,746)		(3,746)		(3,746)		(3,746)	975	(2,772)	2,046	(726)
Strategic Resilience Reserve	0	(1,030)	(1,030)	459	(571)	146	(424)	424	0		0		0
Service Support Reserve	(189)		(189)		(189)		(189)		(189)		(189)		(189)
General Fund - earmarked	(22)		(22)		(22)		(22)		(22)		(22)		(22)
Restructuring reserve	(418)	418	0		0		0		0		0		0
Regeneration Reserve	(698)	135	(563)		(563)		(563)		(563)		(563)		(563)
s31 Earmarked Reserves	(1,767)	1,063	(704)	463	(241)		(241)		(241)		(241)		(241)
Transformation Reserve	(23)	23	0		0		0		0		0		0
Leisure Contingency Reserve	(950)		(950)		(950)		(950)		(950)		(950)		(950)
Total Earmarked Reserves	(9,376)	1,519	(7,857)	922	(6,935)	146	(6,789)	424	(6,364)	975	(5,390)	2,046	(3,344)
General Fund Balance	(2,255)	251	(2,005)	0	(2,005)	207	(1,798)	929	(869)	869	0	0	0