

## 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 £'s</b>	<b>2022/23 £'s</b>	<b>2022/23 £'s</b>	<b>2023/24 £'s</b>	<b>2023/24 £'s</b>	<b>2024/25 £'s</b>	<b>2024/25 £'s</b>	<b>2025/26 £'s</b>	<b>2025/26 £'s</b>	<b>2026/27 £'s</b>	<b>2026/27 £'s</b>	<b>2027/28 £'s</b>	<b>2027/28 £'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	100,000	- 4,556,000	60,000	- 4,496,000	176,000	- 4,320,000	252,000	- 4,068,000	374,000	- 3,694,000
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>200,000</b>	<b>- 12,212,000</b>	<b>60,000</b>	<b>- 12,152,000</b>	<b>176,000</b>	<b>- 11,976,000</b>	<b>252,000</b>	<b>- 11,724,000</b>	<b>374,000</b>	<b>- 11,350,000</b>