

Summary of General Fund Reserve Balances Held

Appendix 8

Reserve	Opening Balance as at 1st April 2024 (£000)	Contributions (to)/from Reserves in 2024/25 (£000)	Provisional Contribution to Reserves in 2024/25 (2024/25 Underspend) (£000)	Closing Balance as at 31st March 2025 (£000)
Earmarked Reserves				
Financial Planning	(9,099)	509		(8,590)
Transformation	(13,375)	(2,521)		(15,896)
Grants	(16,835)	5,695		(11,140)
Residual Covid Grant Funding	(8,514)	3,257		(5,257)
Directorate Projects	(13,847)	61		(13,786)
Capital Projects and Financing	(5,206)	(7,702)		(12,908)
Repairs and Maintenance	(1,918)	(34)		(1,952)
Contract Risk	(19,317)	1,373	(3,363)	(21,307)
Inflation and Demographic Growth Risk -				
Social Care, SEND Transport, Pay	(5,169)	(5,511)		(10,680)
Business Rates Volatility	(9,220)	(6,054)		(15,274)
Insurance	(8,876)	(927)		(9,803)
Funds Held on Behalf of Other				
Organisations	(15,972)	(154)		(16,126)
Kickstart Loans	(2,149)	148		(2,001)
Schools	(13,848)	(1,091)		(14,940)
Subtotal	(143,345)	(12,952)	(3,363)	(159,660)
General Fund Balance	(19,046)	(3,523)		(22,569)
TOTAL	(162,390)	(16,476)	(3,363)	(182,229)