

## RESERVES AND BALANCES

## APPENDIX 8

	Actual 1st April 2025	Projected Movement 2025/26	Projected Balance 31st March 2026	Projected movement 2026/27	Projected Balance 31st March 2027
	£	£	£	£	£
<b>Central Reserves</b>					
Municipal Election	250,000	125,000	375,000	(375,000)	0
Revenues & Benefits	5,099,177	(2,750,000)	2,349,177	0	2,349,177
Budget Strategy	13,964,749	(13,964,749)	(0)	0	(0)
Tax Base Fluctuation	10,366,843	(1,552,000)	8,814,843	0	8,814,843
Priorities Fund	751,099	(162,000)	589,099	0	589,099
Growth Fund	21,100	0	21,100	0	21,100
Hardship Fund	16	(16)	(0)	0	(0)
Priorities Impact Fund	2,205,300	(2,205,300)	(0)	0	(0)
Schools Financial Support	138,597	(138,597)	(0)	0	(0)
Investment Budget Strategy	1,089,300	(1,089,300)	0	0	0
Corporate Retain DSG	119,959	(23,000)	96,959	(96,959)	0
MRP equalisation reserve	1,924,000	(1,924,000)	0	0	0
Business Rate Pool reserve	0	0	0	0	0
Investment properties surplus	0	0	0	0	0
Levies Equalisation Reserve	5,511,500	(2,654,262)	2,857,238	0	2,857,238
Funding risk reserve	0	0	0	0	0
External Audit Fees	0	0	0	0	0
<b>Central Reserves total</b>	<b>41,441,639</b>	<b>(26,338,224)</b>	<b>15,103,415</b>	<b>(471,959)</b>	<b>14,631,456</b>
<b>Directorate Reserves:-</b>					
<b>Chief Executive Division</b>					
Ward Forums	299,061	(63,000)	236,061	0	236,061
HR Health Related Expenditure	31,290	(6,000)	25,290	(6,000)	19,290
<b>Chief Executive total</b>	<b>330,351</b>	<b>(69,000)</b>	<b>261,351</b>	<b>(6,000)</b>	<b>255,351</b>
<b>Stronger Communities Directorate</b>					
Volunteer Programme	35,000	(35,000)	0	0	0
ICT Public WiFi	39,510	0	39,510	0	39,510
Leytonstone Library Donations	10,000	(10,000)	0	0	0
Arts Development	32,600	(32,600)	0	0	0
Boc Regeneration & Growth Legacy - Reserves	160,809	(92,000)	68,809	(52,000)	16,809
Borough of Culture Funding	7,549	(7,549)	0	0	0
<b>Stronger Communities Directorate total</b>	<b>285,468</b>	<b>(177,149)</b>	<b>108,319</b>	<b>(52,000)</b>	<b>56,319</b>
<b>Place Directorate</b>					
Highways Obligation to Borough of Culture Res	40	0	40	0	40
Commuted Sums - 458 Forest Rd Pocket Living	7,633	0	7,633	0	7,633
Commuted Sums - Marlowe Rd Regeneration	129,971	(64,986)	64,986	(64,986)	0
Commuted Sums - Osier Way Pocket Living	13,386	(13,000)	386	0	386
Building Regulations *	156,943	(52,333)	104,610	(52,333)	52,277
Regeneration Reserve	0	0	0	0	0
UDP/Local Development	66,879	(66,879)	0	0	0
Blackhorse Lane	132,511	0	132,511	(132,511)	0
Planning Delivery	0	0	0	0	0
Land Charges	84	0	84	0	84
HEAT Networks Delivery Unit	10,600	0	10,600	(10,600)	0
Local Community Infrastructure Levy	0	0	0	0	0
Lammas PFI **	2,445,321	0	2,445,321	0	2,445,321
Grouped Schools PFI **	(2,207,334)	0	(2,207,334)	0	(2,207,334)
Frederick Bremer PFI **	558,686	0	558,686	0	558,686
<b>Schools PFI**</b>	<b>796,673</b>	<b>0</b>	<b>796,673</b>	<b>0</b>	<b>796,673</b>
Salix Energy Financing Fund	124,995	(124,995)	0	0	0
Corporate Solar Panel FIT Income	24	0	24	0	24
EN - Property - Reserves	30,100	0	30,100	0	30,100
<b>Place Directorate total</b>	<b>1,469,839</b>	<b>(322,193)</b>	<b>1,147,647</b>	<b>(260,430)</b>	<b>887,217</b>
<b>Neighbourhood and Environment Directorate</b>					
Street Trading	50,121	0	50,121	(50,000)	121
S38 & S278 Agreements	1,790,250	(550,000)	1,240,250	(650,000)	590,250
Leisure Contract	0	0	0	0	0
Parking	374,029	(74,000)	300,029	0	300,029
CPZ Programme	61,069	0	61,069	0	61,069
Selective Licensing	0	0	0	0	0
Ching Culvert	183,638	(10,000)	173,638	(20,000)	153,638
Climate Change	40,804	(40,804)	0	0	0
Community Safety Issues - Reserves	9,400	(9,000)	400	0	400
Lawn Tennis Association	175,000	(58,333)	116,667	(58,333)	58,333
<b>Neighbourhood and Environment Directorate total</b>	<b>2,684,311</b>	<b>(742,137)</b>	<b>1,942,174</b>	<b>(778,333)</b>	<b>1,163,841</b>

	Actual 1st April 2025	Projected Movement 2025/26	Projected Balance 31st March 2026	Projected movement 2026/27	Projected Balance 31st March 2027
	£	£	£	£	£
<b>Children's Services</b>					
CH -School Kitchen Reserve	142,635	(142,635)	0	0	0
Remand Placements	0	0	0	0	0
2 Year Old Fund	0	0	0	0	0
<b>Children's Services Directorate total</b>	<b>142,635</b>	<b>(142,635)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Adults Services</b>					
AD - Older Peoples H	15,534	(10,000)	5,534	(5,000)	534
<b>Adults Services total</b>	<b>15,534</b>	<b>(10,000)</b>	<b>5,534</b>	<b>(5,000)</b>	<b>534</b>
<b>Resources</b>					
Audit & Investigations	158,688	0	158,688	0	158,688
Discretionary Housing Payments	265,100	0	265,100	(120,000)	145,100
Risk Management	0	0	0	0	0
FIDAS/Procurement	64,300	0	64,300	0	64,300
Financial Exercise	606,515	(364,365)	242,150	0	242,150
Legal and Governance	0	0	0	0	0
Finance & ROI	73,043	0	73,043	0	73,043
<b>Resources Directorate total</b>	<b>1,167,646</b>	<b>(364,365)</b>	<b>803,281</b>	<b>(120,000)</b>	<b>683,281</b>
<b>TOTAL GF EARMARKED RESERVES</b>	<b>47,537,423</b>	<b>(28,165,703)</b>	<b>19,371,721</b>	<b>(1,693,722)</b>	<b>17,677,998</b>
		<b>0</b>		<b>0</b>	
Capital Reserve	1,178,186	0	1,178,186	0	1,178,186
HRA - Major Rep Res	0	0	0	0	0
HRA - Rent Deficit - Reserve	0	0	0	0	0
HRA Digital	22	0	22	0	22
<b>HRA Reserves</b>	<b>1,178,208</b>	<b>0</b>	<b>1,178,208</b>	<b>0</b>	<b>1,178,208</b>
<b>Schools Revenue Reserves**</b>	<b>11,339,103</b>	<b>(6,332,000)</b>	<b>5,007,103</b>	<b>(5,007,103)</b>	<b>(0)</b>

## RESERVES AND BALANCES

## APPENDIX 8

	Actual 1st April 2025	Projected Movement 2025/26	Projected Balance 31st March 2026	Projected movement 2026/27	Projected Balance 31st March 2027
	£	£	£	£	£
<b>GRANT RELATED RESERVES REVENUE</b>					
Growth Area Fund	60,751	0	60,751	(60,751)	(0)
Tenancy Fraud	17,834	0	17,834	0	17,834
SFA Employer/Le	0	0	0	0	0
Local Housing	0	0	0	0	0
Income Support	0	0	0	0	0
Atlas Grant	0	0	0	0	0
Neighbourhood Planning Front Runner Grants	63,848	(63,848)	0	0	0
Council Tax Localisation Grant	214,874	0	214,874	0	214,874
Sport England	28,560	(14,280)	14,280	0	14,280
NHS Healthy Living	0	0	0	0	0
CTax - Social Fund	903,588	(300,000)	603,588	(300,000)	303,588
DWP Individual Electoral Registration	50,102	0	50,102	(50,000)	102
DWP HB Transition Funding	296,544	0	296,544	(296,544)	0
DH Public Health	1,629,765	(1,100,000)	529,765	(529,765)	(0)
DEFRA - Air Quality	10,930	0	10,930	0	10,930
CH - DCSF - Music Ed	0	0	0	0	0
DWP Additional Transitional Funding	477,621	(177,000)	300,621	(177,000)	123,621
DWP FERIS	353,760	(154,000)	199,760	(154,000)	45,760
London Childcare	78,633	0	78,633	0	78,633
Adoption Reform	(0)	0	(0)	0	(0)
ESF Lottery	0	0	0	0	0
DEFRA - Flood	27	0	27	0	27
MOPAC Reserve	249,439	0	249,439	0	249,439
One Public Estate	124	0	124	0	124
MHCLG - Connecting Communities	29,910	(29,910)	0	0	0
MHCLG Pocket Parks	0	0	0	0	0
NAAS early adopters reserve	22,333	(22,333)	0	0	0
Social Workforce Development Reserve	92	0	92	0	92
DCLG - CMF UASCs Reserve	0	0	0	0	0
GF Homelessness Grants - Earmarked Reserves	(454)	454	0	0	0
GF Rough Sleeping Grants - Earmarked Reserves	268,861	(268,861)	0	0	0
Covid-19 Unallocated	12,184	0	12,184	0	12,184
HG - Switchboard Studio - Reserve	57,900	0	57,900	0	57,900
Troubled Families grant reserve	900,268	(342,873)	557,395	0	557,395
DFE Innovation grant reserve	6,614	0	6,614	0	6,614
DFE School Improvement Brokering grant reserve	94,526	(94,526)	0	0	0
DFE Extension of Virtual Head role grant reserve	206,580	0	206,580	0	206,580
GLA-Greener City Fund Leyton Jubilee	12,303	0	12,303	0	12,303
HLF-Great Places Project	84,478	0	84,478	(84,000)	478
Controlling Migration Fund	(1)	1	(0)	0	(0)
DFE London Recovery Fund Reserve	20	0	20	0	20
Your Choice Grant	0	0	0	0	0
Levelling Up Parks F	77,000	0	77,000	0	77,000
Levelling Up Grant	178,000	(178,000)	0	0	0
GLA-Young Londoners	386,000	0	386,000	0	386,000
Home Office-Syrian R	1,330,876	(234,717)	1,096,159	0	1,096,159
Home for Ukrainian	1,201,063	(151,213)	1,049,850	0	1,049,850
Early Help 0-18	862,762	(50,630)	812,133	0	812,133
<b>TOTAL REVENUE GRANT RESERVES</b>	<b>10,167,715</b>	<b>(3,181,736)</b>	<b>6,985,979</b>	<b>(1,652,060)</b>	<b>5,333,919</b>
<b>OVERALL TOTAL REVENUE RESERVES</b>	<b>70,222,449</b>	<b>(37,679,438)</b>	<b>32,543,010</b>	<b>(8,352,886)</b>	<b>24,190,125</b>
	60,054,734				
<b><u>WORKING BALANCES</u></b>					
<b>GENERAL FUND</b>	14,905,514	0	14,905,514	0	14,905,514
<b>HOUSING REVENUE ACCOUNT</b>	6,904,862	4,549,138	11,454,000	1,614,000	13,068,000