

STATEMENT OF RESERVES AND BALANCES		APPENDIX 1	
Reserve Name	Balance @ 01/04/2025	Expected balance 01/04/2026	Forecast Balance 31/03/2027
Earmarked Reserves			
NNDR Retention Reserve	(16,711,139)	(15,711,139)	(15,711,139)
Capital Financing Reserve	(8,106,000)	(5,106,000)	(3,106,000)
Risk Reserve	(7,463,000)	(9,542,000)	(5,776,099)
Indirect Property Fund Reserve	(2,960,490)	(2,960,490)	(2,960,490)
Employee Costs Reserve	(2,943,001)	(2,943,001)	(2,943,001)
Vehicle Purchase Reserve	(2,300,000)	(2,300,000)	(2,300,000)
IT Infrastructure Reserve	(1,198,524)	(198,524)	(198,524)
City Regeneration - Carry Forward Reserve	(677,262)	(638,509)	(338,509)
Net Zero Transition Fund	0	(16,466)	0
Housing Benefit Reserve	(504,000)	0	0
Ward Members Budget Reserve	(502,243)	(562,243)	(612,243)
ES Salary Reserve	(476,111)	(420,918)	(370,918)
Northway and Marston Flood Alleviation	(475,585)	(458,585)	(441,585)
Apprentices Reserve	(357,592)	(157,592)	(57,592)
Local Plan Costs	(325,107)	(195,107)	0
Emergency Flood Reserve	(247,005)	(197,005)	(147,005)
Homelessness Reserve	(199,519)	(0)	(0)
City Council Elections Reserve	(189,686)	(259,686)	0
Community Safety Partnership Fund	(168,130)	(158,460)	(148,460)
Solar PV Maintenance Reserve	(166,915)	(214,771)	(184,771)
Corporate Services - Carry Forward Reserve	(150,877)	0	0
Community Services - Carry Forward Reserve	(114,808)	(64,808)	(64,808)
Community and Neighbourhood Reserve	0	30,000	30,000
Sub total	(46,236,994)	(42,075,303)	(35,331,143)
Ringfenced reserves funded by 3rd parties			
Grants Reserve	(8,973,640)	(8,315,547)	(8,315,547)
Taxis A/C Reserve	(164,199)	(264,199)	(264,199)
HMO Licensing Reserve	(9,408)	0	0
Sub total	(9,147,247)	(8,579,746)	(8,579,746)
Other Ringfenced reserves			
Commuted Sums (Parks)	(175,000)	(175,000)	(175,000)
Growth Deal - JSSP	(110,688)	(110,688)	0
S106 Commuted Sums	(82,239)	(82,239)	(82,239)
TR71 Blue Bin League	(71,936)	(71,936)	(71,936)
Lord Mayor Deposit Scheme Reserve	(51,604)	(51,604)	(51,604)
BOB - MK Reserve	(6,116)	(2,716)	(2,716)
SALIX Energy Projects	0	(8,280)	(87,280)
Sub total	(497,583)	(502,463)	(470,775)
Self Insurance Fund - GF	(352,000)	(352,000)	(352,000)
TOTAL GF Earmarked Reserves	(56,233,824)	(51,509,512)	(44,733,664)
HRA Earmarked Reserves			
HRA Capital Projects Reserve	(5,366,735)	(1,805,735)	(1,805,735)
HRA - Carry Forward Reserve	(1,443,262)	(1,443,262)	(1,443,262)
Self Insurance Fund - HRA	(252,000)	(252,000)	(252,000)
Feasibility Studies Reserve	(316,307)	(316,307)	(316,307)
HRA - CRM Work	(119,772)	(119,772)	(119,772)
TOTAL HRA Earmarked Reserves	(7,498,076)	(3,937,076)	(3,937,076)
TOTAL ALL earmarked reserves	(63,731,900)	(55,446,588)	(48,670,740)
General Fund Working Balance	(3,622,000)	(3,622,000)	(3,622,000)
HRA Working Balance	(4,000,000)	(5,832,000)	(7,249,000)

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