Property of Prop	Description	Estimated	Use	Transfers	Contribs	Estimated	Use	Transfers	Contribs	Estimated	Use	Contribs	Estimated	Use	Contribs	Estimated	Comments
Process	2000 i.p.(0)	Balance	000	Transition	oona iso	Balance	000	Transiero	Contribo	Balance	000	301111111111111111111111111111111111111	Balance	000	301111111111111111111111111111111111111	Balance	
Control Published 1,000		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
The contract of the second sec	Revenue Reserves																
1	•																
Control Cont	Reserves to fund future commitments:																
Control Cont	PFI Scheme	3,393,599	-153,000			3,240,599	-167,000			3,073,599	-177,000		2,896,599	-186,000		2,710,599	Reserve expected to be fully spent by 2035/36.
Company 19	ІСТ	392,012	-510,248		227,000	108,764	-247,000		263,000	124,764	-324,000	300,000	100,764	-174,000	300,000	226,764	Aligns with Digital Strategy
	Asset Management	1,072,002	-526,730		200,000	745,272	-570,187		200,000	375,085	-16,205	200,000	558,880	-17,746	200,000	741,134	Subject to refreshed Asset Management Strategy
Control processes Cont			-271,356		24.000	07.000			20,000	0		20,000	0	452,000	20,000	0	
Name			-1.461.334	0	. ,		-984.187	0			-517.205		-,	,			
Control Processor Service Se		5,102,000	.,,		.0.,000	.,.02,02.	00.,.0.		.,,,,,,,,	5,755,757	0.1.,200	555,555	0,: 20,020	555,110	555,555	0,: 0., ; . 0 0	
Programme for Crush	Reserves to fund growth and improvement:																
December Male Relate Fuel Support Solver (Edit Fuel Support Solver) 240,000 240,000 240,000 260,00	Special Projects/Unallocated	8,042,921	0	-8,569,000	9,018,996	8,492,917	0	-8,492,917		0	0		0			0	he revenue budget/savings plan, £500k to
NECC Confusionation (90%) and 10 are (Pullwirm Development) (10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Programme for Growth	5,601,220	-3,796,375	8,569,000	228,000	10,601,845	-5,185,932			5,415,913	-4,856,794		559,119	-593,500			reprofiled over remaining years. £6.483m to be
Spend To Save (Business Development 41,000 47,000 50,000																	
Control Reserves to Annual Reserves Table Reserves to Miles Control Reserves to Annual R			67 660				67 600				69 160						Held to support unfront investment or transitional
Reserves Difficient Reserves 1,500,000 1,500,0	Devenue to save (Dusiness Development)	419,200	-07,000			331,040	-07,000			203,940	-00,100		213,766			,	costs to deliver savings/efficiencies/income generation - spend subject to business case
Permitter Centering Center	Total Reserves to fund growth and improvement	14,353,353	-3,864,035	0	9,246,996	19,736,314	-5,253,532	-8,492,917	0	5,989,865	-4,924,954	0	1,064,911	-593,500	0	471,411	
Business Raise Equisisation 4, 4978-76 200,000 4768,688 2,142,001 50,000 4768,688 7,5000 50,000 4768,688 7,5000 50,000 4768,688 7,5000 50,000 4768,688 7,5000 50,000 4768,688 7,5000 50,000 476,688 7,5000 50,000 476,688 7,500,000 476,688 7,500,000 476,688 7,500,000 476,688 7,700,000 476,688 7	Reserves to mitigate financial risk:																
Local Piles 64,043 2,42,250 5,000 456,883 7,200 5,000 451,883 1,600 5,00	Pensions Equalisation Reserve	0				0			96,810	96,810		185,060	281,870		185,060	466,930	Phased provision following 2019 valuation
Contemporery 370,409 -100,000	·		-					7,992,917						-2,389,419			is subject to savings delivery
Semeral Fund	Local Plan				50,000	-			50,000		,	50,000			50,000	·	Funding for new local plan
Total Reserves D 10,644.86 - 7,894.87 - 5,679.96 0 50,000 5,988.83 2,317.91 5,482.317 3,318.10 22,483.19 2,270,565 235,000 20,489.014 2,489.419 235,000 12,003.655 703,000 22,412.249 1,500,000			-100,000				-100,000	500,000			-100,000			-100,000			Minimum working balance £1.5m
Total FR Revenue reserves 27,045,471			-550.580	0	50.000		-2.317.091	8.492.917	9.318.810		-2.270.565	235.060	, ,	-2.489.419	235.060		Millimum Working Dalance £1.5m
HRA HRA Unallocated Balance 1,500,000 1,500,00	.	, , , , ,			ŕ			, ,			, , ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	
HRA Unallocated Balance		27,045,471	5,875,949	-	9,757,996	30,927,518	8,554,810	-	9,819,810	32,192,518	- 7,712,724	773,060	25,252,854	- 3,613,665	773,060	22,412,249	
Crived Budgets (HRA) 2,167,201 2,167,		1 500 000				1 500 000				1 500 000			1 500 000			1 500 000	Minimum working balance £1.5m remainder
Major Repairs Reserve - Capital Programme 6,937,285 - 5,637,356 8,341,970 4,841,899 - 7,434,530 8,589,110 796,479 - 5,169,829 2,609,980 - 1,763,370 - 5,262,770 2,706,310 - 4,319,830 Spend profile subject to approved capital programme usigns to HAR business Plan Middle House Plan to go overdrawn 2324 - Indicated House Plan to go						1,300,000				1,300,000			1,300,000				transferred to MRR to support housing
Total Reserves					3 3/1 070	- 4 641 800	7 /3/ 530		3 580 110	706.470	5 160 820	2 600 080		5 262 770	2 706 310	- 4310.830	Spend profile subject to approved capital
Total Reserves 10,604,486 7,804,557 - 3,341,970 6,141,899 7,434,530 - 3,589,110 2,296,479 5,169,829 2,609,980 263,370 5,262,770 2,706,310 - 2,819,830	major respais reserve - Supilar riegianine	0,007,200	0,007,000		0,041,070	4,041,000	7,404,000		3,303,110	730,473	3,103,023	2,003,300	- 1,700,070	3,202,770	2,700,010		programme - aligns to HRA Business Plan Mid- Case - Anticipated in Bus Plan to go overdrawn a 23/24 funded through cash set aside for debt
Capital Reserves 5,579,882	Total HPA Pasaryas	10,604,486	7,804,557	-	3,341,970	6,141,899	7,434,530	-	3,589,110	2,296,479	5,169,829	2,609,980	- 263,370	- 5,262,770	2,706,310	- 2,819,830	· •
Capital Reserves S,797,999 320,084 500,000 5,977,825 1,454,343 500,000 5,023,482 180,000 500,000 5,343,482 - 500,000 5,843,482 Capital Receipts (HRA Reserved) 45,901 45,	I Utal LINA Neselves	37 640 057	13 690 506		13 000 066	37 060 447	15 020 240		13 400 020	34 400 007	12 802 552	3 303 040	24 000 404	9 976 A2F	3 470 270	10 502 440	
Capital Reserves Capital Receipts S,797,909 320,084 500,000 5,977,825 1,454,343 500,000 5,023,482 180,000 5,043,482 - 500,000 5,843,482 - 500,000			10,000,000		10,033,300	31,009,417	15,505,540	-	13,400,320	J4,400,33 <i>1</i> -	12,002,003	3,363,040	24,303,404	- 0,070,430	3,413,310	19,592,419	
Total GF Capital Receipts 5,843,810 - 320,084 - 500,000 6,023,726 - 1,454,343 500,000 5,069,383 - 500,000 5,889,383 - 2,837,968										5 023 482	180,000	500,000	5.343.482	_	500,000	F 0.42 402	
Restricted Reserves 7,996,390 -75,790 7,920,600 -2,412,632 5,507,968 -2,670,000 2,837,968 Funds ring-fenced and spend subject to progre on housing developments Other s106 contributions 135,019 135,019 135,019 135,019 New reserve to be created Community Infrastructure Levy 2,108,260 2,108,260 2,108,260 New reserve to be created	Total Revenue Reserves Capital Reserves Total Useable Capital Receipts	5,579,882 5,797,909 -	320,084		500,000		1,454,343		500,000		100,000	,			500,000		
\$106 Affordable Housing Commuted Sums 7,996,390 -75,790 7,920,600 -2,412,632 5,507,968 -2,670,000 2,837,968 Funds ring-fenced and spend subject to progre on housing developments Other \$106 contributions 135,019 135,019 135,019 New reserve to be created Community Infrastructure Levy 2,108,260 2,108,260 2,108,260 New reserve to be created	Total Revenue Reserves Capital Reserves Total Useable Capital Receipts Capital Receipts (HRA Reserved)	5,579,882 5,797,909 - 45,901				45,901				45,901			45,901			45,901	
Other s106 contributions 135,019 135,019 135,019 135,019 135,019 New reserve to be created Community Infrastructure Levy 2,108,260 2,108,260 2,108,260 New reserve to be created	Total Revenue Reserves Capital Reserves Total Useable Capital Receipts Capital Receipts (HRA Reserved)	5,579,882 5,797,909 - 45,901		-		45,901				45,901			45,901			45,901	
Community Infrastructure Levy 2,108,260 2,108,260 2,108,260 New reserve to be created	Total Revenue Reserves Capital Reserves Total Useable Capital Receipts Capital Receipts (HRA Reserved) Total GF Capital Receipts Restricted Reserves	5,579,882 5,797,909 - 45,901		-		45,901				45,901			45,901			45,901 5,889,383	
	Total Revenue Reserves Capital Reserves Total Useable Capital Receipts Capital Receipts (HRA Reserved) Total GF Capital Receipts Restricted Reserves	5,579,882 5,797,909 45,901 5,843,810	- 320,084	-		45,901 6,023,726	1,454,343			45,901 5,069,383	- 180,000		45,901 5,389,383			45,901 5,889,383	
Total Restricted Reserves 10.239.669 -75.790 0 0 10.163.879 -2.412.632 0 7.751,247 -2.670.000 0 5.081.247 0 0 5.081.247	Total Revenue Reserves Capital Reserves Total Useable Capital Receipts Capital Receipts (HRA Reserved) Total GF Capital Receipts Restricted Reserves S106 Affordable Housing Commuted Sums Other s106 contributions	5,579,882 5,797,909 45,901 5,843,810 7,996,390	- 320,084	-		45,901 6,023,726 7,920,600 135,019	1,454,343			45,901 5,069,383 5,507,968 135,019	- 180,000		45,901 5,389,383 2,837,968 135,019			45,901 5,889,383 2,837,968 135,019	on housing developments New reserve to be created