

Appendix G

| | 2025-26 | | | 2026-27 | | 2027-28 | | 2028-29 | | |
|--|-----------------|-----------------|---------------------------|-----------------|-----------------------------------|-----------------|-----------------------------------|-----------------|-----------------------------------|-----------------|
| | Opening Balance | Use of Reserves | Contributions to Reserves | Closing Balance | (Use) / Contributions to Reserves | Closing Balance | (Use) / Contributions to Reserves | Closing Balance | (Use) / Contributions to Reserves | Closing Balance |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| General Fund - Earmarked reserves | | | | | | | | | | |
| General Fund | | | | | | | | | | |
| General Balances - Unearmarked | 20,968 | - | - | 20,968 | | 20,968 | | 20,968 | | 20,968 |
| Earmarked reserves | | | | | | | | | | |
| Insurance Reserve | 626 | (626) | - | - | | - | | - | | - |
| Legal Reserve | 1,550 | - | - | 1,550 | | 1,550 | | 1,550 | | 1,550 |
| PFI Reserve | 1,610 | - | - | 1,610 | | 1,610 | | 1,610 | | 1,610 |
| Business Rates | 1,256 | - | - | 1,256 | | 1,256 | | 1,256 | | 1,256 |
| Flood Defense | 330 | (250) | - | 80 | | 80 | | 80 | | 80 |
| Capital Financing Reserve | 5,496 | (4,000) | - | 1,496 | 2,000 | 3,496 | 2,000 | 5,496 | | 5,496 |
| Other Earmarked Reserves | 274 | - | - | 274 | | 274 | | 274 | | 274 |
| Earmarked Reserves sub total | 11,142 | (4,876) | - | 6,266 | 2,000 | 8,266 | 2,000 | 10,266 | - | 10,266 |
| General Fund Carry Forwards | | | | | | | | | | |
| - Leaders Contingency | 53 | - | - | 53 | (53) | 0 | | 0 | | 0 |
| - GF Balance | 211 | (211) | - | 0 | | - | | - | | - |
| - Devolution Consultation | 76 | (76) | - | - | | - | | - | | - |
| Service Carry Forwards | 1,349 | (1,349) | - | - | | - | | - | | - |
| Total General Fund | 33,799 | (6,512) | - | 27,287 | 1,947 | 29,234 | 2,000 | 31,234 | - | 31,234 |
| Collection Fund | 176 | (176) | - | - | | - | | - | | - |
| Housing Revenue Account | | | | | | | | | | |
| Housing Revenue Account | 3,750 | - | - | 3,750 | 2,250 | 6,000 | 300 | 6,300 | 300 | 6,600 |
| Major Repairs Reserve | - | - | - | - | | - | | - | | - |
| HRA Decent Homes Reserve | 22,999 | - | 241 | 23,240 | (732) | 22,508 | 34 | 22,542 | (112) | 22,430 |
| Total HRA Reserves | 26,749 | - | 241 | 26,990 | 1,518 | 28,508 | 334 | 28,842 | 188 | 29,030 |
| Total (pre DSG) | 60,548 | (6,512) | 241 | 54,277 | 3,465 | 57,742 | 2,334 | 60,076 | 188 | 60,264 |
| Schools Reserves | | | | | | | | | | |
| Schools Financial Reserves | (7,114) | (11,952) | - | (19,065) | (15,523) | (34,588) | (18,442) | (53,030) | (21,138) | (74,168) |
| Total DSG | (7,114) | (11,952) | - | (19,065) | (15,523) | (34,588) | (18,442) | (53,030) | (21,138) | (74,168) |

Note the Schools Financial Reserves are subject to Statutory Override until 31st March 2028 and are therefore not reported within the Council Accounts. The Government have committed to review the DSG deficit post 31st March 2028, however, the current reserves demonstrate the forecast DSG position for 2028/29 in line with the MTFP.