

APPENDIX 4C- RESERVES	2022/23		2023/24		2024/25		2025/26
	Opening Balance	Use	Expected Opening Balance	Forecast Commitments	Expected Opening Balance	Expected Use	C/fwd
Earmarked Reserves							
Strategic Change	(280,984)		(280,984)	200,000	(80,984)		(80,984)
Local Elections Reserve	0		0	(88,200)	(88,200)	(88,200)	(176,400)
Revenue Grants Reserve	(1,492,463)	909,054	(583,410)	112,980	(470,430)		(470,430)
Regeneration Reserve	(12,419)	0	(12,419)		(12,419)		(12,419)
Business Rates Equalisation Reserve	0	0	0		0	(100,000)	(100,000)
SHEP GF Properties Major Works Reserve	(611)	0	(611)		(611)		(611)
Cost of Living Emergency Support Reserve	(250,000)	135,900	(114,100)	30,000	(84,100)		(84,100)
Inflation Reserve	(200,000)		(200,000)		(200,000)		(200,000)
Fuel and Energy cost Reserve	(150,000)	150,000	0		0		0
Arrears and Bad Debt Reserve	(400,000)		(400,000)		(400,000)		(400,000)
Cultural Development Reserve	(755,622)	454,550	(301,072)		(301,072)		(301,072)
Financial Resilience Reserve	(2,177,160)	1,127,393	(1,049,767)	1,049,767	0		0
ICE Reserve Account Contribution	(2,070,000)	(50,000)	(2,120,000)		(2,120,000)		(2,120,000)
Commercial Reserve	(716,300)		(716,300)	598,550	(117,750)		(117,750)
Capital Programme Reserve	(335,933)	0	(335,933)		(335,933)		(335,933)
S106	(624,900)	248,400	(376,500)		(376,500)		(376,500)
USE OF RESERVES FOR HOMELESSNESS	0		0	1,716,000	1,716,000	(171,000)	1,545,000
Total Earmarked Reserves	(9,466,392)	2,975,297	(6,491,095)	3,619,097	(2,871,998)	(359,200)	(3,231,198)
General Fund	(3,998,105)	14,000	(3,984,105)	753,222	(3,230,883)	0	(3,230,883)
Total Earmarked and General Fund	(13,464,497)	2,989,297	(10,475,200)	4,372,319	(6,102,881)	(359,200)	(6,462,081)