

APPENDIX 4D - 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	0
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	0
Regeneration Reserve	(12,419)	0	(12,419)	12,419	0	0	0
SHEP GF Properties Major Works Reserve	(611)	0	(611)	611	0	0	0
Cost of Living Emergency Support Reserve	(250,000)	135,900	(114,100)	30,000	(84,100)	84,100	0
Inflation Reserve	(200,000)		(200,000)	200,000	0	0	0
Fuel and Energy cost Reserve	(150,000)	150,000	0		0	0	0
Arrears and Bad Debt Reserve	(400,000)		(400,000)	400,000	0	0	0
Cultural Development Reserve	(755,622)	454,550	(301,072)	301,072	0	0	0
Financial Resilience Reserve	(2,177,160)	1,127,393	(1,049,767)	1,049,767	0	0	0
ICE Reserve Account Contribution	(2,070,000)	(50,000)	(2,120,000)	2,120,000	0	0	0
Commercial Reserve	(716,300)		(716,300)	598,550	(117,750)	117,750	0
Capital Programme Reserve	(335,933)	0	(335,933)	335,933	0	0	0
S106	(624,900)	248,000	(376,900)		(376,900)		(376,900)
Total Earmarked Reserves	(9,466,392)	2,974,897	(6,491,495)	5,273,132	(1,218,364)	665,064	(553,300)
General Fund	(3,998,105)	14,000	(3,984,105)	1,747,319	(2,236,786)	1,427,736	(809,050)
Total Earmarked and General Fund	(13,464,497)	2,988,897	(10,475,600)	7,020,451	(3,455,150)	2,092,800	(1,362,350)