

## Schedule of General Fund Reserves within the scope of the MTFP

Purpose/Allowable Use	2023/24			2024/25			2025/26			2026/27			2027/28			
	Opening Reserves	Transfers in	Estimated Use	Estimated opening reserves	Transfers in	Estimated Use	Estimated opening reserves	Transfers in	Estimated Use	Estimated opening reserves	Transfers in	Estimated Use	Estimated opening reserves	Transfers in	Estimated Use	Estimated closing reserves
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Reserves</b>																
Flexible Homelessness Support Grant (old)	(665)		225	(440)		220	(220)		220	0			0			0
Homelessness Prevention Grant (new)	0	(616)	616	0	(622)	622	0	(346)	346	0	(346)	346	0			0
Property Maintenance Reserve	(196)	(370)	466	(100)	(1,260)	1,222	(138)	(200)	200	(138)	(200)	200	(138)	-200	200	(138)
Climate Change Action Plan Fund	(193)		193	0			0			0			0			0
Local Plan reserve	(195)	(150)	345	0	(300)	300	0	(250)	250	0			0			0
Strategic Investment Reserve (previously Investment Advisory Board)	(1,362)		1,362	0			0			0			0			0
Revenue Reserve Fund - Capital Programme funding	(285)	(680)	965	0	(880)	616	(264)	(880)	880	(264)	(880)	880	(264)	(880)	880	(264)
Insurance reserve - MMI run off	(188)			(188)			(188)			(188)			(188)			(188)
Insurance reserves - uninsured losses	(45)			(45)	(5)		(50)			(50)			(50)			(50)
Borough Elections reserve	(34)	(60)	94	0	(30)		(30)	(30)		(60)	(30)		(90)	(30)	120	0
Business Rates Equalisation reserve	(2,482)			(2,482)			(2,482)		700	(1,782)		700	(1,082)		400	(682)
Invest to save	(812)		200	(612)	(448)	251	(809)		126	(683)			(683)			(683)
SANG site acquisition	(900)			(900)			(900)			(900)			(900)			(900)
MTFP risk contingency reserve	(1,000)			(1,000)			(1,000)			(1,000)			(1,000)			(1,000)
Capital Cost contingency reserve	(1,000)			(1,000)			(1,000)			(1,000)		322	(678)		461	(217)
<b>Sub-Total</b>	<b>(9,357)</b>	<b>(1,876)</b>	<b>4,466</b>	<b>(6,767)</b>	<b>(3,545)</b>	<b>3,231</b>	<b>(7,081)</b>	<b>(1,706)</b>	<b>2,722</b>	<b>(6,065)</b>	<b>(1,456)</b>	<b>2,448</b>	<b>(5,073)</b>	<b>(1,110)</b>	<b>2,061</b>	<b>(4,122)</b>
General Fund working balance: min balance £3.2m	(4,547)		1,011	(3,536)			(3,536)			(3,536)			(3,536)			(3,536)
<b>Total</b>	<b>(13,904)</b>	<b>(1,876)</b>	<b>5,477</b>	<b>(10,303)</b>	<b>(3,545)</b>	<b>3,231</b>	<b>(10,617)</b>	<b>(1,706)</b>	<b>2,722</b>	<b>(9,601)</b>	<b>(1,456)</b>	<b>2,448</b>	<b>(8,609)</b>	<b>(1,110)</b>	<b>2,061</b>	<b>(7,658)</b>