

Appendix 16 - Forecast use of earmarked reserves

	Actual Balance 1 April 2024	Forecast Transfer FROM/ (TO) reserves	S151 Review of Reserves	Forecast Balance 1 April 2025	2025/26	2026/27	2027/28	2028/29	2029/30	Expected Balance 1 April 2030
General Balances	(6.153)	0.000	(1.700)	(7.853)	0.000	0.000	0.000	0.000	0.000	(7.853)
Earmarked Reserves	(28.325)	(2.224)	1.700	(28.848)	(2.633)	(0.399)	(0.449)	(0.449)	(0.449)	(33.227)
Revenue Grants	(2.552)	1.272	0.000	(1.280)	0.523	0.007	0.007	0.007	0.007	(0.730)
Total Revenue Reserves	(37.029)	(0.952)	(0.000)	(37.981)	(2.110)	(0.392)	(0.442)	(0.442)	(0.442)	(41.810)
Capital Reserves	(6.293)	0.345	0.000	(5.948)	0.720	3.355	0.000	0.000	0.000	(1.873)
TOTAL RESERVES	(43.322)	(0.606)	(0.000)	(43.929)	(1.390)	2.963	(0.442)	(0.442)	(0.442)	(43.683)