

PROJECTED BALANCES ON RESERVES

	2020/21 Est Balance 31 Mar '21 £000	2021/22 Balance 31 Mar '22 £000	2022/23 Balance 31 Mar '23 £000	2023/24 Balance 31 Mar '24 £000	2024/25 Balance 31 Mar '25 £000
General Fund	3,854	3,854	3,854	3,854	3,854
General Reserve	676	580	580	580	580
Other Earmarked Reserves					
Interest Equalisation Reserve	1,685	1,685	1,685	1,685	1,685
Insurance Fund	935	943	943	943	943
Emergency Planning Reserve	36	36	36	36	36
LDF - Public Exam / Green Belt Review	62	62	62	62	62
Housing Condition Survey	104	104	104	104	104
Provision for future whole Council elections	35	70	105	140	175
Sinking Fund - Leisure utilities / pension	228	228	228	228	228
Performance reward grant	10	10	10	10	10
Waste recycling income volatility reserve	103	103	103	103	103
Footbridge over the River Stort	150	150	150	150	150
DCLG Preventing Repossessions	18	18	18	18	18
New Homes Bonus Priority Spend	3,666	3,296	3,118	2,932	2,737
Collection Fund Reserve	2,554	5,364	3,809	2,254	2,254
DEFRA Flood Support for Local Businesses Grant Reserve	4	4	4	4	4
Neighbourhood Planning Grant	64	64	64	64	64
IER grant	106	106	106	106	106
MTFP Transition Funding Reserve	673	673	673	673	673
Flexible Homelessness Grant	354	461	570	683	623
Preventing Homelessness New Burdens	31	31	31	31	31
Rough Sleeping Initiative Grant	0	16	32	38	54
Healthy Lifestyle Promotions	33	33	33	33	33
Land Charges New Burdens	30	30	30	30	30
HB Subsidy Volatility	0	0	0	0	0
Total Earmarked Reserves	10,881	13,487	11,914	10,327	10,123
Total Reserves	15,411	17,921	16,348	14,761	14,557