

PROJECTED BALANCES ON RESERVES

	2020/21 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	2025/26 Balance 31 Mar '26 £000	2026/27 Balance 31 Mar '27 £000
General Fund	3,854	3,854	3,854	3,854	3,854	3,854	3,854
General Reserve	974	560	560	560	560	560	560
Other Earmarked Reserves							
Risk Reserves							
Interest Equalisation Reserve	1,980	1,980	1,980	1,980	1,980	1,980	1,980
Insurance Fund	908	943	943	943	943	943	943
Emergency Planning Reserve	36	36	36	36	36	36	36
HB Subsidy Volatility	50	50	50	50	50	50	50
Waste recycling income volatility reserve	103	103	103	103	103	103	103
Sinking Fund - Leisure utilities / pension	228	228	228	228	228	228	228
Collection Fund Reserve	2,554	5,364	5,364	5,364	5,364	5,364	5,364
	5,859	8,704	8,704	8,704	8,704	8,704	8,704
Elections Reserves							
Provision for future whole Council elections	28	63	98	0	35	70	105
IER grant	106	106	106	106	106	106	106
	134	169	204	106	141	176	211
Service Reserves							
LDF - Public Exam / Green Belt Review	62	62	62	62	62	62	62
Housing Condition Survey	90	90	90	90	90	90	90
Performance reward grant	10	10	10	10	10	10	10
Footbridge over the River Stort	150	150	150	150	150	150	150
DCLG Preventing Repossessions	18	18	18	18	18	18	18
New Homes Bonus Priority Spend	6,068	5,718	7,226	4,381	4,836	5,291	5,591
NNDR Compensation grant	0	3,111	1,556	0	0	0	0
DEFRA Flood Support for Local Businesses Grant Reserve	4	4	4	4	4	4	4
Neighbourhood Planning Grant	64	64	64	64	64	64	64
MTFP Transition Funding Reserve	413	413	413	413	413	413	413
Flexible Homelessness Grant	354	354	602	602	602	602	602
Preventing Homelessness New Burdens	31	31	31	31	31	31	31
Rough Sleeping Initiative Grant	0	16	16	16	16	16	16
Healthy Lifestyle Promotions	33	33	33	33	33	33	33
Land Charges New Burdens	30	30	30	30	30	30	30
	7,327	10,104	10,305	5,904	6,359	6,814	7,114
Total Earmarked Reserves	13,320	18,977	19,213	14,714	15,204	15,694	16,029
Total Reserves	18,148	23,391	23,627	19,128	19,618	20,108	20,443