

PROJECTED BALANCES ON RESERVES

| | 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 | 2027/28 Balance 31 Mar '28 £000 |
|--|--|--|--|--|--|--|
| General Fund | 3,854 | 3,854 | 3,854 | 3,854 | 3,854 | 3,854 |
| General Reserve | 1,065 | 1,065 | 1,065 | 1,065 | 1,065 | 1,065 |
| Other Earmarked Reserves | | | | | | |
| Risk Reserves | | | | | | |
| Interest Equalisation Reserve | 2,045 | 2,045 | 2,045 | 2,045 | 2,045 | 2,045 |
| Insurance Fund | 908 | 908 | 908 | 908 | 908 | 908 |
| Emergency Planning Reserve | 36 | 36 | 36 | 36 | 36 | 36 |
| HB Subsidy Volatility | 50 | 50 | 50 | 50 | 50 | 50 |
| Waste recycling income volatility reserve | 353 | 353 | 353 | 353 | 353 | 353 |
| Sinking Fund - Leisure utilities / pension | 228 | 228 | 228 | 228 | 228 | 228 |
| Collection Fund Reserve | 1,963 | 1,963 | 1,963 | 1,963 | 1,963 | 1,963 |
| | 5,583 | 5,583 | 5,583 | 5,583 | 5,583 | 5,583 |
| Elections Reserves | | | | | | |
| Provision for future whole Council elections | 98 | 0 | 35 | 70 | 105 | 140 |
| IER grant | 106 | 106 | 106 | 106 | 106 | 106 |
| | 204 | 106 | 141 | 176 | 211 | 246 |
| Service Reserves | | | | | | |
| LDF - Public Exam / Green Belt Review | 62 | 62 | 62 | 62 | 62 | 62 |
| Housing Condition Survey | 90 | 90 | 90 | 90 | 90 | 90 |
| Performance reward grant | 10 | 10 | 10 | 10 | 10 | 10 |
| Footbridge over the River Stort | 150 | 150 | 150 | 150 | 150 | 150 |
| DCLG Preventing Repossessions | 18 | 18 | 18 | 18 | 18 | 18 |
| New Homes Bonus Priority Spend | 8,206 | 8,361 | 5,816 | 6,271 | 6,571 | 6,871 |
| NNDR Compensation grant | 3,536 | 0 | 0 | 0 | 0 | 0 |
| DEFRA Flood Support for Local Businesses Grant Reserve | 4 | 4 | 4 | 4 | 4 | 4 |
| Neighbourhood Planning Grant | 64 | 64 | 64 | 64 | 64 | 64 |
| MTFP Transition Funding Reserve | 413 | 413 | 413 | 413 | 413 | 413 |
| Flexible Homelessness Grant | 602 | 602 | 602 | 602 | 602 | 602 |
| Preventing Homelessness New Burdens | 31 | 31 | 31 | 31 | 31 | 31 |
| Healthy Lifestyle Promotions | 33 | 33 | 33 | 33 | 33 | 33 |
| Land Charges New Burdens | 30 | 30 | 30 | 30 | 30 | 30 |
| Parks & Open spaces | 306 | 306 | 306 | 306 | 306 | 306 |
| Revenues & Benefits New Burdens | 250 | 250 | 250 | 250 | 250 | 250 |
| | 13,805 | 10,424 | 7,879 | 8,334 | 8,634 | 8,934 |
| Total Earmarked Reserves | 19,592 | 16,113 | 13,603 | 14,093 | 14,428 | 14,763 |
| Total Reserves | 24,511 | 21,032 | 18,522 | 19,012 | 19,347 | 19,682 |