

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
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Total Reserves	24,511	21,032	18,522	19,012	19,347	19,682
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