

EARMARKED RESERVES MOVEMENTS SUMMARY

Reserve Purpose	Balance 31.03.21			Balance 31.03.22			Balance 31.03.23			Balance 31.03.24			Balance 31.03.25			Balance 31.03.26		
	£'000	Transfers £'000	In Transfers Out £'000	£'000	Transfers £'000	In Transfers Out £'000	£'000	Transfers £	In Transfers Out £									
Capital Funding	(5,586)	(996)	415	(6,167)	(756)	333	(6,590)	(376)	171	(6,795)	(344)	125	(7,014)	(344)	115	(7,243)		
Transformation	(1,121)	(31)	30	(1,122)	(31)		(1,153)	-	-	(1,153)		-	(1,153)	0	0	(1,153)		
ICT	(246)		47	(199)		70	(129)	-	20	(109)		85	(24)	0	0	(24)		
Repairs and Renewals	(633)	(35)	8	(660)	(35)	0	(695)	(35)	-	(730)	(35)	-	(765)	(35)	0	(800)		
Housing	(1,691)	(90)	768	(1,013)	(90)	35	(1,068)	(90)	3	(1,155)	(91)	3	(1,243)	(90)	3	(1,330)		
Funding Volatility Reserve	(2,709)	0	20	(2,689)			(2,689)	-	142	(2,547)	-	38	(2,509)	0	160	(2,349)		
Insurance	(279)			(279)			(279)	-	-	(279)		-	(279)	0	0	(279)		
COVID 19 Funding Reserve	0	0	0	0	0	0	0	-	-	0	0	0	0	0	0	0		
Property Fund Returns Mitigation Reserve	(1,000)			(1,000)	0		(1,000)	0	-	(1,000)		-	(1,000)	0	0	(1,000)		
	(13,265)	(1,152)	1,288	(13,129)	(912)	438	(13,603)	(501)	336	(13,768)	(470)	251	(13,987)	(469)	278	(14,178)		