

## EARMARKED RESERVES MOVEMENTS SUMMARY

Reserve Purpose	Balance 31.03.22			Balance 31.03.23			Balance 31.03.24			Balance 31.03.25			Balance 31.03.26			Balance 31.03.27		
	Transfers In	Transfers Out	£'000	Transfers In	Transfers Out	£'000	Transfers In	Transfers Out	£'000	Transfers In	Transfers Out	£'000	Transfers In	Transfers Out	£'000	Transfers In	Transfers Out	£'000
Capital Funding	(950)	663	(5,626)	(723)	1,833	(4,516)	(344)	1,171	(3,689)	(344)	115	(3,918)	(344)	115	(4,147)	(344)	115	(4,376)
Transformation Reserve	(31)	730	(1,046)	(31)	30	(1,048)	0	0	(1,048)	-	-	(1,048)	0	-	(1,048)	0	0	(1,048)
Repairs and Renewals	-35	8	(752)	(35)	0	(787)	(35)	0	(823)	35	0	(858)	(35)	0	(893)	(35)	0	(928)
ICT Reserve	0	50	(226)	0	70	(156)	0	20	(136)	0	94	(42)	0	-	(42)	0	0	(42)
Housing Reserve	(287)	60	(1,474)	(75)	124	(1,425)	(72)	105	(1,392)	(68)	3	(1,458)	(67)	3	(1,522)	(65)	3	(1,585)
Controlling Migration	0	14	(0)	0	0	(0)	0	0	(0)	-	-	(0)	-	-	(0)	0	0	(0)
Climate Change Reserve	0	0	0	0	0	0	0	0	0	-	-	0	0	-	0	0	0	0
Insurance Reserve	0	20	(254)	0	0	(254)	0	0	(254)	-	-	(254)	0	0	(254)	0	0	(254)
Community Cohesion Reserve	0	0	0	0	0	0	0	0	0	-	-	0	0	0	0	0	0	0
Property Fund Returns Risk Mitigation Reserve	0	0	(1,116)	0	0	(1,116)	0	0	(1,116)	-	-	(1,116)	0	0	(1,116)	0	0	(1,116)
Funding Volatility Reserve	0	1,573	(4,948)	0	2,912	(2,036)	0	0	(2,036)	-	-	(2,036)	0	0	(2,036)	0	0	(2,036)
Covid 19	-73	47	(1,448)	0	500	(948)	0	0	(948)	0	-	(948)	0	-	(948)	0	0	(948)
	<b>(1,377)</b>	<b>3,165</b>	<b>(16,891)</b>	<b>(865)</b>	<b>5,470</b>	<b>(12,286)</b>	<b>(451)</b>	<b>1,296</b>	<b>(11,442)</b>	<b>(447)</b>	<b>212</b>	<b>(11,677)</b>	<b>(446)</b>	<b>118</b>	<b>(12,005)</b>	<b>(444)</b>	<b>118</b>	<b>(12,332)</b>