

## 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			Balance 31.03.27		
	£'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	Transfers	In Transfers Out	£'000	Transfers	In Transfers Out
Capital Funding	(5,339)	(950)	664	(5,625)	(333)	1,833	(4,125)	(344)	1,171	(3,298)	(344)	115	(3,527)	(344)	115	(3,756)	(344)	115	(3,985)	(344)	115
Transformation Reserve	(1,745)	(31)	730	(1,046)	(31)	198	(880)	0	0	(880)	-	-	(880)	0	-	(880)	0	-	(880)	0	0
Repairs and Renewals	(725)	-35	8	(752)	(35)	0	(787)	(35)	0	(823)	-	35	(858)	(35)	0	(893)	(35)	0	(928)	(35)	0
ICT Reserve	(276)	0	50	(226)	0	70	(156)	0	20	(136)	0	94	(42)	0	-	(42)	0	-	(42)	0	0
Housing Reserve	(1,247)	(287)	61	(1,473)	(75)	55	(1,493)	(72)	105	(1,460)	(68)	3	(1,526)	(67)	3	(1,590)	(65)	3	(1,653)	(65)	3
Controlling Migration	(14)	0	14	(0)	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	0	0
Insurance Reserve	(274)	0	20	(254)	0	0	(254)	0	0	(254)	-	-	(254)	0	0	(254)	0	0	(254)	0	0
Community Cohesion Reserve	0	0	0	0	0	0	0	0	0	0	-	-	0	0	0	0	0	0	0	0	0
Property Fund Returns Risk Mitigation Reserve	(1,116)	0	0	(1,116)	0	0	(1,116)	0	0	(1,116)	-	-	(1,116)	0	0	(1,116)	0	0	(1,116)	0	0
Funding Volatility Reserve	(6,521)	-1456.807	1,571	(6,407)	0	3,501	(2,906)	0	0	(2,906)	-	-	(2,906)	0	0	(2,906)	0	0	(2,906)	0	0
Covid 19	(1,422)	-73	47	(1,448)	0	0	(1,448)	0	0	(1,448)	0	-	(1,448)	0	-	(1,448)	0	-	(1,448)	0	0
	<b>(18,679)</b>	<b>(2,834)</b>	<b>3,165</b>	<b>(18,348)</b>	<b>(475)</b>	<b>5,657</b>	<b>(13,166)</b>	<b>(451)</b>	<b>1,296</b>	<b>(12,321)</b>	<b>(447)</b>	<b>212</b>	<b>(12,556)</b>	<b>(446)</b>	<b>118</b>	<b>(12,885)</b>	<b>(444)</b>	<b>118</b>	<b>(13,212)</b>	<b>(444)</b>	<b>118</b>