

Committed Reserves

	Balance C/fwd From 2025/26	Proposed Change	Proposed Increase	Revised Balance C/fwd for 2026/27	Estimated 2026/27 Use	Estimated 2027/28 Use	Estimated 2028/29 Use	Estimated 2029/30 Use	Estimated 2030/31 Use	Estimated 2031/32 Use	Estimated 2032/33 Use	Estimated 2033/34 Use	Estimated 2034/35 Use	Estimated 2035/36 Use	Estimated 2036/37 Use	Held to Cover Risk	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<u>Emergency Related Reserves</u>																	
Bellwin / Emergency Planning Res	222			222													222
Insurance Reserve	534			534													534
<u>Modernisation Challenge</u>																	
Smoothing Reserve	1,400			1,400													1,400
Pensions Reserve	300			300		-200	-100										0
Recruitment Reserve	1,814	-690		1,124		-624	-250	-250									0
Collection Fund Reserve	100			100		-100											0
Carbon Net Zero Reserve	2,000			2,000		-2,000											0
<u>Capital Investment Reserve</u>																	
Capital Investment Reserve	2,036		493	2,529		-1,529	-500	-500									0
<u>PFI Annuity Reserve</u>																	
PFI Annuity Reserve	1,166			1,166	-69	-69	-69	-69	-69	-69	-69	-69	-69	-69	-69	-69	407
<u>Specific Projects</u>																	
Health & Safety Reserve	57			57		-57											0
Equipment Reserve	466			466		-466											0
Clothing Reserve	940			940		-940											0
Health and Wellbeing Reserve	7			7		-7											0
Training Reserve	270			270		-170	-100										0
Inflation Reserve	1,200	690		1,890													1,890
<u>Ringfenced Reserves</u>																	
Community Risk Management Res	236			236		-126	-110										0
Energy Reserve	111			111		-111											0
New Dimensions Reserve	95			95		-95											0
Forecast Use of Reserves in the year	12,954	0	493	13,447	-69	-6,494	-1,129	-819	-69	-69	-69	-69	-69	-69	-69	-69	4,453
Total Earmarked Reserves Bal C/fwd	12,954	0	493	13,447	13,378	6,884	5,755	4,936	4,867	4,798	4,729	4,660	4,591	4,522	4,453	4,453	
General Revenue Reserve	3,900	0	0	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900
Total Reserves	16,854	0	493	17,347	17,278	10,784	9,655	8,836	8,767	8,698	8,629	8,560	8,491	8,422	8,353	8,353	