

<b>Committed Reserves</b>														
	Balance C/fwd From 2023/24	Proposed Increase	Revised Balance C/fwd from 2023/24	Estimated 2024/25 Use	Estimated 2025/26 Use	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	Held to Cover Risk
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Emergency Related Reserves</b>														
Bellwin / Emergency Planning Res	222		222											222
Insurance Reserve	534		534											534
<b>Modernisation Challenge</b>														
Smoothing Reserve	1,400		1,400											1,400
Retrospective Holiday Pay	530		530	-530										0
Pensions Reserve	300		300		-200	-100								0
Recruitment Reserve	1,814		1,814		-314	-300	-300	-300	-300	-300				0
Collection Fund Reserve	100		100											100
<b>Capital Investment Reserve</b>			0											
Capital Investment Reserve	1,167	974	2,141		-1,100	-1,041								0
<b>PFI Annuity Reserve</b>	1,304		1,304	-69	-80	-90	-100	-110	-120	-130	-140	-150	-160	155
<b>Specific Projects</b>														
Community Sponsorship Reserve	55		55		-55									0
Equipment Reserve	217		217		-217									0
Training Reserve	80		80		-80									0
Health and Wellbeing Reserve	30		30		-30									0
Inflation Reserve	1,200		1,200											1,200
Clothing	90		90		-90									0
<b>Ringfenced Reserves</b>														
Community Risk Management Res	221		221		-121	-100								0
Energy Reserve	258	57	315		-105	-105	-105	-105						0
New Dimensions Reserve	58		58		-58									0
Forecast Use of Reserves in the year	9,580	1,031	10,611	-599	-2,345	-1,736	-505	-515	-420	-430	-140	-150	-160	3,611
<b>Total Earmarked Reserves Bal C/fwd</b>	<b>9,580</b>	<b>1,031</b>	<b>10,611</b>	<b>10,012</b>	<b>7,667</b>	<b>5,931</b>	<b>5,426</b>	<b>4,911</b>	<b>4,491</b>	<b>4,061</b>	<b>3,921</b>	<b>3,771</b>	<b>3,611</b>	<b>3,611</b>
<b>General Revenue Reserve</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Reserves</b>	<b>12,580</b>	<b>0</b>	<b>13,611</b>	<b>13,012</b>	<b>10,667</b>	<b>8,931</b>	<b>8,426</b>	<b>7,911</b>	<b>7,491</b>	<b>7,061</b>	<b>6,921</b>	<b>6,771</b>	<b>6,611</b>	<b>6,611</b>