

### Committed Reserves

	Balance C/fwd From 2022/23	Re-align ment	Revised Balance C/fwd from 2022/23	Estimated 2023/24 Use	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	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	222		222											222
Insurance Reserve	499		499											499
<b>Modernisation Challenge</b>														
Smoothing Reserve	1,788	-788	1,000											1,000
Pensions Reserve	590		590		-375	-215								0
Recruitment Reserve	1,450	300	1,750		-300	-300	-300	-300	-300	-250				0
Invest to Save / Collaborations	282		282		-282									0
Collection Fund Reserve	1,114	-864	250											250
<b>Capital Investment Reserve</b>														
New TDA & Station	6,316		6,316	-6,316										0
Other	785	1,202	1,987	0	-1,890	-150	0							-53
<b>PFI Annuity Reserve</b>	<b>1,373</b>		<b>1,373</b>	<b>-69</b>	<b>-75</b>	<b>-80</b>	<b>-90</b>	<b>-100</b>	<b>-110</b>	<b>-120</b>	<b>-130</b>	<b>-140</b>	<b>-150</b>	<b>309</b>
<b>Specific Projects</b>														
Community Sponsorship	55		55		-55									0
Equipment Reserve	195		195		-195									0
Community Engagement	2		2		-2									0
Training Reserve	50	150	200		-200									0
Health and Wellbeing	0		0											0
Inflation Reserve	1,650		1,650											1,650
Clothing	90		90		-90									0
<b>Ringfenced Reserves</b>														
Community Risk Management	305		305		-155	-150								0
Energy Reserve	201		201	68										269
New Dimensions Reserve	39		39		-39									0
Forecast Use of Reserves	17,006	0	17,006	-6,317	-3,658	-895	-390	-400	-410	-370	-130	-140	-150	4,146
<b>Earmarked Reserves Bal C/fwd</b>	<b>17,006</b>	<b>0</b>	<b>17,006</b>	<b>10,689</b>	<b>7,031</b>	<b>6,136</b>	<b>5,746</b>	<b>5,346</b>	<b>4,936</b>	<b>4,566</b>	<b>4,436</b>	<b>4,296</b>	<b>4,146</b>	<b>4,199</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>20,006</b>	<b>0</b>	<b>20,006</b>	<b>13,689</b>	<b>10,031</b>	<b>9,136</b>	<b>8,746</b>	<b>8,346</b>	<b>7,936</b>	<b>7,566</b>	<b>7,436</b>	<b>7,296</b>	<b>7,146</b>	<b>7,199</b>

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