

Committed Reserves															
	Balance C/fwd From 2024/25	Proposed Increase	Revised Balance C/fwd for 2025/26	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	Estimated 2034/35 Use	Estimated 2035/36 Use	Held to Cover Risk
	£'000	£'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
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										0
<b>Capital Investment Reserve</b>															
Capital Investment Reserve	1,830	234	2,064		-1,064	-500	-500								0
<b>PFI Annuity Reserve</b>															
PFI Annuity Reserve	1,235		1,235	-69	-69	-69	-69	-69	-69	-69	-69	-69	-69	-69	476
<b>Specific Projects</b>															
Community Sponsorship Reserve	55		55		-55										0
Equipment Reserve	342		342		-342										0
Training Reserve	270		270		-100	-100	-70								0
Health and Wellbeing Reserve	7		7		-7										0
Inflation Reserve	1,200		1,200												1,200
Clothing	90		90		-90										0
<b>Ringfenced Reserves</b>															
Community Risk Management Res	246		246		-121	-125									0
Energy Reserve	111		111		-111										0
New Dimensions Reserve	77		77		-77										0
<b>Forecast Use of Reserves in the year</b>	<b>9,833</b>	<b>234</b>	<b>10,067</b>	<b>-69</b>	<b>-2,650</b>	<b>-1,194</b>	<b>-939</b>	<b>-369</b>	<b>-369</b>	<b>-369</b>	<b>-69</b>	<b>-69</b>	<b>-69</b>	<b>-69</b>	<b>3,832</b>
<b>Total Earmarked Reserves Bal C/fwd</b>	<b>9,833</b>	<b>234</b>	<b>10,067</b>	<b>-69</b>	<b>-2,650</b>	<b>-1,194</b>	<b>-939</b>	<b>-369</b>	<b>-369</b>	<b>-369</b>	<b>-69</b>	<b>-69</b>	<b>-69</b>	<b>-69</b>	<b>3,832</b>
<b>General Revenue Reserve</b>	<b>3,700</b>	<b>0</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
<b>Total Reserves</b>	<b>13,533</b>	<b>0</b>	<b>13,767</b>	<b>3,631</b>	<b>1,050</b>	<b>2,506</b>	<b>2,761</b>	<b>3,331</b>	<b>3,331</b>	<b>3,331</b>	<b>3,631</b>	<b>3,631</b>	<b>3,631</b>	<b>3,631</b>	<b>7,532</b>