



## Reserves Statement 2025/26 Onwards

Reserve	Purpose and Use of Reserve	Balance	Outturn	Balance	Outturn	Balance	Budgeted	Forecast	Budgeted	Balance	Budgeted	Balance	Budgeted	Balance	Budgeted	
		01/04/22	Movement	01/04/23	Movement	01/04/24	Movement	Movement	Balance	Movement	01/04/26	Movement	01/04/27	Movement	01/04/28	Movement
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Land Charges	To mitigate the impact of potential income reductions.	339,152	0	339,152	0	339,152	(89,100)	250,052	0	250,052	0	250,052	0	250,052	0	250,052
Legal	One off funding for Compulsory Purchase Order (CPO) work and East Law Surplus.	124,323	(30,871)	93,452	(4,538)	88,914	(36,000)	52,914	(4,579)	48,335	0	48,335	0	48,335	0	48,335
Major Repairs Reserve	To provide provision for the repair and maintenance of the councils asset portfolio.	329,207	258,772	587,979	(130,000)	457,979	(55,600)	402,379	0	402,379	0	402,379	0	402,379	0	402,379
Net Zero Initiatives	to support the Councils Net Zero programme	0	500,000	500,000	(28,143)	471,857	(22,000)	449,857	(300,000)	149,857	0	149,857	0	149,857	0	149,857
New Homes Bonus (NHB)	Established for supporting communities with future growth and development and Plan review*	222,543	0	222,543	(76,394)	146,149	(150,000)	(3,851)	(83,763)	(87,614)	0	(87,614)	0	(87,614)	0	(87,614)
Organisational Development	To provide funding for organisation development to create capacity within the organisation, including the provision and support for apprenticeships and internships.	173,097	(17,873)	155,224	(43,003)	112,221	(26,123)	86,098	0	86,098	0	86,098	0	86,098	0	86,098
Pathfinder	To help Coastal Communities adapt to coastal changes.	89,566	0	89,566	0	89,566	0	89,566	0	89,566	0	89,566	0	89,566	0	89,566
Planning	Additional Planning income earmarked for Planning initiatives including Plan Review.	217,926	198,965	416,891	(128,965)	287,926	(37,300)	250,626	46,763	297,389	50,000	347,389	50,000	397,389	50,000	447,389
Restructuring & Invest to Save Proposals	To fund one-off redundancy and pension strain costs and invest to save initiatives. Transfers from this reserve will be allocated against business cases as they are approved. Timing of the use of this reserve will depend on when business cases are approved.	898,995	(234,987)	664,008	53,043	717,051	(45,456)	671,595	0	671,595	0	671,595	0	671,595	0	671,595
Treasury	To smooth impacts on the Revenue account of movement in fair value changes of the Councils holdings in Pooled Funds	500,000	0	500,000	(200,000)	300,000	(300,000)	0	0	0	0	0	0	0	0	0
<b>Total Reserves</b>		<b>22,611,779</b>	<b>(1,732,663)</b>	<b>20,879,116</b>	<b>(4,723,068)</b>	<b>16,156,048</b>	<b>(4,428,031)</b>	<b>11,728,018</b>	<b>(600,470)</b>	<b>11,127,548</b>	<b>(14,554)</b>	<b>11,112,994</b>	<b>13,685</b>	<b>11,126,679</b>	<b>82,980</b>	<b>11,209,659</b>

NB: Due to Continuing work on the Statement of Accounts 2023/24 the 2023/24 Reserve position may be subject to change