

## Appendix 1 - Proposed use of reserves from 2024/25 to 2026/27 including contribution to cessation of suspended schemes

Reserve	Balance 31/3/24 £	Proposed 2024/25 £	Actual 2024/25 £	Proposed 2025/26 £	Abortive costs 2025/26 £	Proposed 2026/27 £	Proposed 2027/28 £	Proposed 2028/29 £	Estimate Balance £
<b>Developer Contributions &amp; Grants with stipulations</b>									
S106 Reserve	-620,369								-620,369
CIL Admin Reserve	-275,007				0				-275,007
CIL Local Reserve	-1,604,393								-1,604,393
CIL Strategic	-7,154,106								-7,154,106
Green Initiative Fund	-579,481	46,300	22,000	193,900		49,900	49,900		-217,481
Local Plan Reserve	-45,800								-45,800
Planning DevelopAppeal Reserve	-35,800								-35,800
Cost of Living Reserve	-429,353								-429,353
Other developer contributions	-363,131								-363,131
Woodthorpe Rec&Fordbridge Park*	-80,189				0				-80,189
<i>subtotal</i>	<u>-11,187,630</u>	<u>46,300</u>	<u>22,000</u>	<u>193,900</u>	<u>0</u>	<u>49,900</u>	<u>49,900</u>	<u>0</u>	<u>-10,825,630</u>
<b>Sinking Funds</b>									
Sinking Fund contribution and use	-35,038,347	2,016,100	0	5,747,500		769,986	-1,456,914	2,349,378	-25,612,297
<i>Sinking Fund top up</i>	<u>0</u>					<u>-1,000,000</u>	<u>-2,000,000</u>	<u>-3,000,000</u>	<u>-6,000,000</u>
<i>subtotal</i>	<u>-35,038,347</u>	<u>2,016,100</u>	<u>0</u>	<u>5,747,500</u>	<u>0</u>	<u>-230,014</u>	<u>-3,456,914</u>	<u>-650,622</u>	<u>-31,612,297</u>
<b>All other Earmarked Reserves</b>									
Capital Fund	-1,442,593				1,442,593				0
Housing Initiatives	-1,719,750	703,800			1,015,950				0
New Schemes	-1,220,817				1,220,817				0
Interest Equalisation	-493,454								-493,454
Bridge Street	-24,640								-24,640
Building Control Reserve	-162,676	5,700							-156,976
Environmental Impact Reserve	-154,176								-154,176
Planned Projects Fund	-1,434,043				1,434,043				0
Planning PerformAgreemen	-285,904	96,700		96,700		56,000			-36,504
White House Reserves	-72,341								-72,341
Harper House Reserves	-32,145								-32,145
Green Belt Fighting Fund	-900,000	90,000	191,200	0		210,000			-408,800
BronzeField Reserve	-170,902		101,147	0					-69,755
Insurance Reserve	-50,041			0					-50,041
PDG Reserve	-50,000			50,000					0
C/Fwd Reserve	-256,561	31,000			225,561				0
NNDR Retention EcDev	-399,738	84,700	-46,000						-361,038
Business Rate Reserve	-9,156,690		1,200,000		2,827,514				-5,129,176
Youth Council	-19,814			0					-19,814
Transformation Reserve	0		-500,000						-500,000
Revenue Grants	-5,926,332	71,700	14,150	50,000	543,522				-5,246,960
<i>subtotal</i>	<u>-23,972,615</u>	<u>1,083,600</u>	<u>960,497</u>	<u>196,700</u>	<u>8,710,000</u>	<u>266,000</u>	<u>0</u>	<u>0</u>	<u>-12,755,819</u>
<b>General Fund</b>	<u>-3,082,903</u>								<u>-3,082,903</u>
<b>Grand total all Useable Revenue Reserves</b>	<u><b>-73,281,495</b></u>	<u><b>3,146,000</b></u>	<u><b>982,497</b></u>	<u><b>6,138,100</b></u>	<u><b>8,710,000</b></u>	<u><b>85,886</b></u>	<u><b>-3,407,014</b></u>	<u><b>-650,622</b></u>	<u><b>-58,276,649</b></u>
	0								

\*the contribution towards cost of reinstatement works relating to impact of Esso have been placed in a reserve and is earmarked for that specific purpose