

APPENDIX C

Reserve Summary

	Opening Balance	Budgeted Drawdown 23-24	In Year Inter Reserve Transactions 23-24	Planned Movement in Reserve (P9)	Release to BSR - pending transfer	Reserve Balance (before overspend)	Drawdown for P9 overspend (Indicative)	Planned Drawdown 2024/25	Forecast Reserve balance
	£'m	£'m	£'m	£'m	£'m	£'m	£'m	£'m	£'m
General Reserves	(17.03)	0.00	0.00	0.00	0.00	(17.03)		5.00	(12.03)
Budget Support Reserve	(16.84)	13.51	(3.15)	0.00	(6.92)	(13.39)	9.34	3.81	(0.25)
Sub total	(33.87)	13.51	(3.15)	0.00	(6.92)	(30.42)	9.34	8.81	(12.28)
Ring-fenced Reserves	(28.91)	0.00	1.00	5.99	0.00	(21.92)			(21.92)
PFI Reserves	(14.28)	0.00	0.00	0.00	0.00	(14.28)			(14.28)
Levy Funding Reserve	(6.11)	0.00	0.00	0.00	0.00	(6.11)			(6.11)
Sub total	(49.30)	0.00	1.00	5.99	0.00	(42.31)	0.00	0.00	(42.31)
Non Ring-Fenced Reserves									
Corporate Reserves	(5.91)	0.00	0.00	1.53	0.00	(4.39)			(4.39)
People & Resilience	(0.54)	0.20	0.01	0.00	0.00	(0.33)			(0.33)
Legal, Governance & HR	(0.41)	0.00	0.00	0.00	0.00	(0.41)			(0.41)
Strategy	(0.05)	0.00	0.00	0.05	0.00	(0.00)			(0.00)
Inclusive Growth	(1.34)	0.00	0.00	0.11	0.00	(1.23)			(1.23)
Community Solutions	(12.63)	1.31	1.65	4.50	3.92	(1.26)			(1.26)
My Place	(0.29)	0.00	0.29	0.00	0.00	0.00			0.00
Collection Fund Reserves	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Sub total Non-ringfenced	(21.17)	1.50	1.95	6.19	3.92	(7.62)	0.00	0.00	(7.62)
IAS & Capital Reserves									
Investment Reserves	(16.17)	0.00	1.14	0.00	0.00	(15.03)			(15.03)
Mueller Reserve	(12.00)	0.00	0.00	10.39	0.00	(1.61)			(1.61)
CR27 Hotel Deal reserve	(5.50)	0.00	(0.57)	0.00	0.00	(6.07)			(6.07)
Isle of Dogs Travelodge Reserve	(5.50)	0.00	(0.57)	0.00	0.00	(6.07)			(6.07)
IAS Reserve	(3.78)	0.00	0.00	0.00	3.00	(0.78)			(0.78)
Sub total IAS Reserves	(42.95)	0.00	0.00	10.39	3.00	(29.56)	0.00	0.00	(29.56)
Total	(147.29)	15.01	(0.20)	22.57	0.00	(109.91)	9.34	8.81	(91.77)

