



EARMARKED RESERVES AND GENERAL FUND BALANCES 01 APRIL 2024 TO 31 MARCH 2025

Reserve	01 April 2024 £m*	Transfers out £m	Transfers in £m	31 March 2025 £m
Business rates risk	(19.7)	11.0	(4.6)	(13.3)
Waste disposal	(6.8)	1.6	(1.9)	(7.1)
Budget resilience reserve	-	4.0	(11.0)	(7.0)
Enterprise zone business rates growth	(0.9)	0.2	(2.3)	(3.0)
Fastershire clawback	(0.5)	-	(2.2)	(2.7)
Financial resilience	(3.1)	1.3	(0.5)	(2.3)
Settlement monies	(2.8)	0.8	-	(2.0)
Whitecross school PFI	(1.8)	-	-	(1.8)
Public realm project	-	0.3	(1.9)	(1.6)
RNC campus	(1.0)	-	(0.2)	(1.2)
Unused grants carried forward	(17.3)	4.7	(5.4)	(18.0)
Other reserves individually under £1 million	(9.4)	7.9	(7.5)	(9.0)
Total reserves excluding schools	(63.3)	31.8	(37.5)	(69.0)
Schools' balances	(9.9)	-	(1.8)	(11.7)
Total earmarked reserves	(73.2)	31.8	(39.3)	(80.7)
General fund balance	(9.6)	-	(0.5)	(10.1)
Total earmarked reserves and general fund	(82.8)	31.8	(39.8)	(90.8)

*audited balances per the council's statutory accounts