



EARMARKED RESERVES AND GENERAL FUND BALANCES 01 APRIL 2025 TO 31 MARCH 2026

Reserve	01 April 2025 £m*	Transfers out £m	Transfers in £m	31 March 2026 £m
Business rates risk	(13.3)	3.0	(2.3)	(12.6)
Waste disposal	(7.1)	3.4	(2.1)	(5.8)
Budget resilience reserve	(7.0)	2.8	(1.0)	(5.2)
Enterprise zone business rates growth	(3.0)	1.5	(2.0)	(3.5)
Fastershire clawback	(2.7)	-	(0.6)	(3.4)
Financial resilience	(2.3)	-	(0.2)	(2.5)
Settlement monies	(2.0)	0.1	(0.3)	(2.2)
Whitecross school PFI	(1.8)	-	(0.2)	(2.0)
Public realm project	(1.6)	0.7	-	(0.9)
RNC campus	(1.2)	-	(0.2)	(1.4)
Treasury management	(0.5)	0.7	(1.3)	(1.1)
Unused grants carried forward	(18.0)	5.0	(1.8)	(14.8)
Other reserves individually under £1 million	(8.5)	3.4	(1.3)	(6.4)
Total reserves excluding schools	(69.0)	20.6	(13.3)	(61.7)
Schools' balances	(11.7)	12.4	(9.9)	(9.2)
Total earmarked reserves	(80.7)	33.0	(23.2)	(70.9)
General fund balance	(10.1)	-	-	(10.1)
Total earmarked reserves and general fund	(90.8)	33.0	(23.2)	(81.0)

*audited balances per the Council's statutory accounts