



## EARMARKED RESERVE BALANCES TO 31 MARCH 2026

Reserve	Type	Audited Balance at 31/03/2024 £m	Forecast Balance at 31/03/2025 £m	Forecast Balance at 31/03/2026 £m
Business rates risk	Liabilities and risk	19.7	8.7	9.0
Budget resilience	Budget resilience	-	11.0	9.6
Waste	Budget resilience	6.8	6.3	2.5
Fastershire	Strategic Priorities	0.5	2.7	2.7
Additional pension costs	Liabilities and risk	1.7	0.7	0.7
Settlement monies	Strategic Priorities	2.8	2.0	1.7
Care market costs	Budget resilience	1.0	-	-
Whitecross school PFI	Accounting reserves	1.8	1.8	1.8
Technology enabled communities	Strategic Priorities	1.5	0.4	0.1
Financial resilience	Liabilities and risk	3.1	1.8	1.8
Severe weather fund	Strategic Priorities	1.0	0.6	0.6
Unused grants carried forward	Grants and contributions	17.3	15.0	13.3
Other reserves individually under £1m	Grants and contributions	6.1	4.6	1.9
<b>Total reserves excluding schools</b>		<b>63.3</b>	<b>55.6</b>	<b>45.7</b>
Schools' balances		9.9	9.9	9.9
<b>Total earmarked reserves</b>		<b>73.2</b>	<b>65.5</b>	<b>55.6</b>
General fund balance		9.6	9.6	9.6
<b>Total earmarked reserves and general fund</b>		<b>82.8</b>	<b>75.1</b>	<b>65.2</b>