



## EARMARKED RESERVE BALANCES TO 31 MARCH 2027

Reserve	Type	Audited Balance at 31/03/2025 £m	Forecast Balance at 31/03/2026 £m	Forecast Balance at 31/03/2027 £m
Business rates risk	Liabilities and risk	13.3	10.2	8.9
Waste	Budget resilience	7.1	4.8	0.1
Budget resilience	Budget resilience	7.0	4.2	-
Enterprise zone business rates growth	Strategic Priorities	3.0	2.7	-
Fastershire	Strategic Priorities	2.7	2.7	2.7
Financial resilience	Liabilities and risk	2.3	2.3	2.3
Settlement monies	Strategic Priorities	2.0	1.7	0.1
Whitecross school PFI	Accounting reserves	1.8	2.1	2.1
Public realm project	Strategic Priorities	1.6	0.9	-
RNC campus	Liabilities and risk	1.2	0.2	0.2
Unused grants carried forward	Grants and contributions	18.0	13.6	7.3
Other reserves individually under £1m	Grants and contributions	9.0	8.1	6.2
<b>Total reserves excluding schools</b>		<b>69.0</b>	<b>53.5</b>	<b>29.9</b>
Schools' balances	Schools	11.7	11.7	11.7
<b>Total earmarked reserves</b>		<b>80.7</b>	<b>65.2</b>	<b>41.6</b>
General fund balance		<b>10.1</b>	<b>10.1</b>	<b>10.1</b>
<b>Total earmarked reserves and general fund</b>		<b>90.8</b>	<b>75.3</b>	<b>51.7</b>