Appendix 7	- Reserves Statement 2024/25 &	2025/26	2024/25	2024/25	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26
			<u>1st April</u> <u>2024</u>	Movement Revenue	Movement Capital	Revised Budget Changes	31st March 2025	Movement Revenue	Movement Capital	31st March 2026
	EARMARKED RESERVES Other	Purpose of Reserve	£	£	£	£	£	£	£	
RES002	Pension & Restructuring Reserve	To fund future reorganisational changes	(45,261)	(50,000)		0	(95,261)	(50,000)		(145,261)
RES008	House Survey Reserve	To fund cyclical housing stock condition surveys	(5,616)				(5,616)			(5,616)
RES009	Twinning Reserve	Twinning towns civic visits to Cheltenham	(8,366)				(8,366)			(8,366)
RES010	Flood Alleviation Reserve	To fund future flood resilience work, delegated to the Flood working group for allocation	(235,959)				(235,959)			(235,959)
RES016	Joint Core Strategy Reserve	To fund Joint Core Strategy	(41,780)				(41,780)			(41,780)
RES020	Ubico Reserve	To fund environmental services provided by Ubico	0	0		0	0	(255,000)		(255,000)
RES022	Homelessness Reserve	To cover future homelessness prevention costs	(41,100)				(41,100)			(41,100)
RES023	Transport Green Initiatives Reserve	To fund Transport Green Initiative Schemes	(33,825)				(33,825)			(33,825)
RES024	New Initiatives reserve	To fund the transformation programme	(136,414)	71,855		0	(64,559)	22,915		(41,644)
RES025	Budget Strategy (Support) Reserve	To support budget strategy	(9,452)				(9,452)			(9,452)
RES026	Social Housing Marketing Assessment (SHMA) Reserve	To fund Social Housing Marketing Assessment work	(46,534)	(2,500)		0	(49,034)	(2,500)		(51,534)
RES028	Green Economic Recovery and Investment Funding Reserve	To fund Green Economic Recovery and Investment	(100,092)	0		100,092	(0)	0		(0)
RES030	Major Developments Reserve	To fund major Developments	(334,937)	0		0	(334,937)	(200,000)		(534,937)
	Repairs & Renewals Reserves Commuted Maintenance	Developer contributions to					(010,000)			(1,101,111)
RES201	Reserve I.T. Repairs & Renewals	fund maintenance	(24,347)	12,172		0	(12,175)	12,172		(3)
RES204	Reserve Property Repairs & Renewals	Replacement fund	(148,619)	(50,000)		98,619	(100,000)	0		(100,000)
RES205 RES206	Reserve Delta Place Reserve	20 year maintenance fund maintenance fund	(270,000) (224,226)	102,000 (50,000)		0	(168,000) (274,226)	102,000 (50,000)		(66,000) (324,226)
	Equalisation Reserves		(667,193)	(00,000)			(554,402)	(00,000)		(490,230)
RES029	Council Tax Appeals	To fund fluctuations in	(53,926)				(53,926)			(53,926)
	Equalisation Reserve	overpayment of court costs Funding for one off appeals	, , ,				, , ,			, , ,
RES102	Planning Appeals Equalisation	cost in excess of revenue budget	(76,612)				(76,612)			(76,612)
RES105	Local Plan Equalisation	Fund cyclical cost of local plan inquiry	(8,095)				(8,095)			(8,095)
RES106	Elections Equalisation	Fund cyclical cost of local elections	(150,832)	55,000		0	(95,832)	(65,000)		(160,832)
RES107	Car Parking Equalisation	To fund fluctuations in income from closure of car parks	(100,000)				(100,000)			(100,000)
RES108	Business Rates Retention Equalisation	To fund fluctuations in income from retained business rates	(515,627)	300,000		(130,388)	(346,015)	(253,985)		(600,000)
RES109	Cemetery income Equalisation reserve	Additional Crematoria income to 2nd chapel build scheme	(50,000)				(50,000)			(50,000)
RES112	Legal Services Equalisation	To fund one-off legal Expenditure	(50,000)			,	(50,000)			(50,000)
	Reserves for commitments		(1,005,092)				(780,480)			(1,099,465)
RES301	Carry Forwards Reserve	Approved budget carry forwards	(508,081)	508,081		0	0	0		0
	CAPITAL					,				
RES402	Capital Reserve - GF	To fund General Fund capital expenditure	0	(200,000)		200,000	0	(200,000)		(200,000)
	TOTAL EARMARKED RESERVES		(3,219,702)				(2,254,771)			(3,194,169)
	GENERAL FUND BALANCE									
B8000 - B8240	General Balance - RR	General balances	(949,556)	(629,942)		283,982	(1,295,516)	(560,803)		(1,856,319)
			(949,556)				(1,295,516)			(1,856,319)
	TOTAL GENERAL FUND RESE	RVES AND BALANCES	(4,169,259)	66,666	0	552,305	(3,550,288)	(1,500,201)	0	(5,050,489)