

SCHEDULE OF PROVISIONS, RESERVES AND BALANCES - £

Service Area	Balance Sheet Structure	Description	Actual Closing Balance 31/3/2023	Estimated Changes during 2023/24	Estimated Closing Balance 31/3/2024	Other Estimated Changes during 2024/25	Estimated Closing Balance 31/3/2025	Estimated Change during 2025/26	Estimated Closing Balance 31/3/2026	Estimated Change during 2026/27	Estimated Closing Balance 31/3/2027	Estimated Change during 2027/28	Estimated Closing Balance 31/3/28	Purpose
Safeguarding & Family Support	Reserves	Child Sexual Exploitation	(6,490.00)	3,240.00	(3,240.00)	3,240.00	0.00		0.00		0.00		0.00	Used to fund support for costs associated with CSE
Safeguarding & Family Support	Reserves	Unaccompanied Asylum Seekers	(446,990.51)	350,000.00	(96,990.51)	96,990.51	0.00		0.00		0.00		0.00	To offset costs incurred supporting unaccompanied asylum seekers
Safeguarding & Family Support	Reserves	Social Work Training Reserve	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	Used to support social work training placements
Safeguarding & Family Support	Reserves	University Students	(51,329.15)	20,000.00	(31,329.15)	20,000.00	(11,329.15)	11,329.15			0.00		0.00	To fund the training of students on placements with the LA.
Safeguarding & Family Support	Reserves	Troubled Families Programme	(47,960.13)	0.00	(47,960.13)	47,960.13	0.00		0.00		0.00		0.00	Balance on Government's Troubled Families Programme - use to support staff costs within safeguarding
Safeguarding & Family Support	Reserves	Teaching Partnership	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	DfE funded partnership for training social workers
Safeguarding & Family Support	Reserves	Frontline	(211.27)	211.27	0.00	0.00	0.00		0.00		0.00		0.00	To fund trainee social workers
Safeguarding & Family Support	Reserves	Control a/s Social Work Improvement Fund	(44,693.31)	20,000.00	(24,693.31)	24,693.31	0.00		0.00		0.00		0.00	To fund various posts within the service
Safeguarding & Family Support	Reserves	Safeguarding Misc Grants Control Account	(12,340.00)	3,000.00	(9,340.00)	3,000.00	(6,340.00)	3,340.00	(3,000.00)	3,000.00			0.00	To fund various posts within the service
Safeguarding & Family Support	Reserves	NAAS Grant Income	(44,342.08)	20,000.00	(24,342.08)	20,000.00	(4,342.08)	4,342.08			0.00		0.00	Funding to support implementation of the National Assessment & Accreditation system
Safeguarding & Family Support	Reserves	Future Social	(6,619.55)	6,619.55	0.00	0.00	0.00		0.00		0.00		0.00	External funding to support staffing to undertake work related to the outcomes required
Safeguarding & Family Support	Reserves	New Burdens - Personal Advisors	(72,541.51)	30,000.00	(42,541.51)	30,000.00	(12,541.51)	12,541.51			0.00		0.00	Funding to provide personal advisors to support care leavers moving into adulthood
Safeguarding & Family Support	Reserves	Family Safeguarding Model	(556,167.38)	250,000.00	(306,167.38)	250,000.00	(56,167.38)	56,167.38			0.00		0.00	Funding to support implementation of the Family Safeguarding model.
Safeguarding & Family Support	Reserves	Local Safeguarding Board	(83,559.22)	15,000.00	(68,559.22)	15,000.00	(53,559.22)	20,000.00	(33,559.22)	20,000.00	(13,559.22)	13,559.22	0.00	T&W Share of Partnership reserve to support the work of the Local Safeguarding Board
Safeguarding & Family Support	Reserves	Social Work Grant	(7,456.32)	7,456.32	0.00	0.00	0.00		0.00		0.00		0.00	Grant funding to support specific posts within the service
Safeguarding & Family Support	Reserves	Family Hubs	(87,000.00)	87,000.00	0.00	0.00	0.00		0.00		0.00		0.00	Fully Committed
Safeguarding & Family Support	Reserves	Reducing Parental Conflict	(8,617.90)	8,617.90	0.00	0.00	0.00		0.00		0.00		0.00	Fully Committed
			(1,476,308.33)	821,145.04	(655,163.29)	510,883.95	(144,279.34)	107,720.12	(36,559.22)	23,000.00	(13,559.22)	13,559.22	0.00	
Education & Skills	Reserves	Early Years facilities	(68,621.99)	(21,499.92)	(90,121.91)	90,121.91	0.00		0.00		0.00		0.00	To support Early Years facilities
Education & Skills	Reserves	Early Years	(49,151.72)	0.00	(49,151.72)	49,151.72	0.00		0.00		0.00		0.00	To sustain existing nursery provisions in key areas of need.
Education & Skills	Reserves	Stop Loss Provision	(500,022.33)	250,000.00	(250,022.33)	50,000.00	(200,022.33)		(200,022.33)		(200,022.33)		(200,022.33)	Stop Loss Insurance - Self insurance to cover fire policy excesses on school buildings and other adhoc costs as appropriate
Education & Skills	Provision	Closed schools provision held against possible cost of implementation of single status	(133,669.99)	0.00	(133,669.99)	133,669.99	0.00		0.00		0.00		0.00	Residual balances from closed schools to cover potential future liabilities.
Education & Skills	Reserves	Education Welfare Balance	(44,533.75)	0.00	(44,533.75)	33,000.00	(11,533.75)	11,533.75			0.00		0.00	To fund training and resource costs associated with education welfare services
Education & Skills	Reserves	Schools reserves held against possible deficits arising on schools conversion to academy status	(62,164.88)	46,709.70	(15,455.18)	0.00	(15,455.18)		(15,455.18)		(15,455.18)		(15,455.18)	Monies carried forward as a reserve against the possible unfavourable balance on schools conversions to academy status.
Education & Skills	Reserves	Youth Unemployment	(371,471.82)	0.00	(371,471.82)	371,471.82	0.00		0.00		0.00		0.00	Continuation of Tackling Youth unemployment services
Education & Skills	Reserves	SEN Review Reserve	(28,938.91)	28,938.91	0.00	0.00	0.00		0.00		0.00		0.00	Contribution to costs of project posts for education systems implementation
Education & Skills	Reserves	Arthog Trading Provision	(14,404.40)	13,277.40	(1,127.00)	0.00	(1,127.00)	0.00	(1,127.00)	0.00	(1,127.00)		(1,127.00)	To support Arthog costs
Education & Skills	Reserves	Early Years Grants	(56,496.37)	20,000.00	(36,496.37)	20,000.00	(16,496.37)	16,496.37		0.00	0.00		0.00	Support of services
Education & Skills	Reserves	Lifelong Learning Grant	(509,447.09)	(77,721.00)	(587,168.09)	0.00	(587,168.09)	0.00	(587,168.09)	0.00	(587,168.09)		(587,168.09)	Grant clwd to support this activity - spans academic year.
Education & Skills	Reserves	Coronavirus (COVID-19) catch-up premium C/A	(55,156.49)	55,156.49	0.00	0.00	0.00		0.00		0.00		0.00	Funding for pupils with EHC plans educated in independent special schools
Education & Skills	Reserves	Moderation Grant	(18,574.80)	9,574.80	(9,000.00)	9,000.00	0.00	0.00			0.00		0.00	DfE grant to support the LA's duty to moderate annual key stage exams for maintained schools.
Education & Skills	Reserves	Ukraine Education & Childcare Grant	(545,457.70)	545,457.70	0.00	0.00	0.00		0.00		0.00		0.00	
Education & Skills	Reserves	Virtual School Heads Grant	(165,391.64)	45,000.00	(120,391.64)	45,000.00	(75,391.64)	45,000.00	(30,391.64)	30,391.64			0.00	Balance of grant, allocated to support the role of the Virtual School Head.
			(2,623,503.88)	914,894.08	(1,708,609.80)	801,415.44	(907,194.36)	73,030.12	(834,164.24)	30,391.64	(803,772.60)	0.00	(803,772.60)	
Schools	School Bals	Revenue and Capital Balances held by schools for ongoing expenditure	(11,452,096.05)	2,000,000.00	(9,452,096.05)	1,000,000.00	(8,452,096.05)	1,000,000.00	(7,452,096.05)	1,000,000.00	(6,452,096.05)		(6,452,096.05)	This represents school balances held by the LA only. It includes the balances on the balances on collaborative schemes administered by maintained schools.
Schools	Provision	Schools provision held against possible cost of implementation of single status	(3,454,052.10)	15,000.00	(3,439,052.10)	15,000.00	(3,424,052.10)	15,000.00	(3,409,052.10)	15,000.00	(3,394,052.10)		(3,394,052.10)	Provision for Single Status costs in schools and DSG centrally funded staff. Use of this dependant on final implementation of SS.
			(14,906,148.15)	2,015,000.00	(12,891,148.15)	1,015,000.00	(11,876,148.15)	1,015,000.00	(10,861,148.15)	1,015,000.00	(9,846,148.15)	0.00	(9,846,148.15)	
Finance & HR	Reserves	New Technology	(17,899.92)	5,000.00	(12,899.92)	5,000.00	(7,899.92)	5,000.00	(2,899.92)	2,899.92			0.00	Committed to Financial Management system development
Finance & HR	Reserves	Council Tax Liability Order refund Reserve	(87,577.26)	87,577.26	0.00	0.00	0.00		0.00		0.00		0.00	To cover potential future liabilities - reserve released 23/24
Finance & HR	Reserves	Revenues Reserve	(447,061.79)	83,815.00	(363,246.79)	83,815.00	(279,431.79)	83,815.00	(195,616.79)	83,815.00	(111,801.79)		(111,801.79)	To fund posts in staffing budget and one off additional system update costs
Finance & HR	Reserves	Resource Link Reserve	(232,417.47)	70,000.00	(162,417.47)	70,000.00	(92,417.47)	41,306.73	(51,110.74)	20,000.00	(31,110.74)	20,000.00	(11,110.74)	To fund implementation costs of Resourcelink HCM Cloud and system development costs in future years
Finance & HR	Reserves	Salary Sacrifice 4 Cars	(11,332.33)	11,332.33	0.00	0.00	0.00		0.00		0.00		0.00	This shouldn't be on the reserves list
Finance & HR	Reserves	Finance Workforce Development Reserve	(38,891.33)	15,000.00	(23,891.33)	5,000.00	(18,891.33)	5,000.00	(13,891.33)	5,000.00	(8,891.33)		(8,891.33)	Training and development costs of Finance staff
			(835,180.10)	272,724.59	(562,455.51)	163,815.00	(398,640.51)	135,121.73	(263,518.78)	111,714.92	(151,803.86)	20,000.00	(131,803.86)	
Prosperity & Investment	Reserves	PIP Reserve Contribution Account	(60,497.84)	60,497.84	0.00	0.00	0.00		0.00		0.00		0.00	Reserve to be used to aid with the ongoing rationalisation of the PIP
Prosperity & Investment	Reserves	Dilapidations - PIP	(360,082.24)	131,243.71	(228,838.53)	228,838.53	0.00		0.00		0.00		0.00	To meet costs of required dilapidations for specific properties to ensure they meet new EPC regulations.

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Prosperity & Investment	Reserves	Accommodation Reserves (ICT)	(57,000.00)	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prosperity & Investment	Reserves	Development Planning System	(75,500.00)	50,000.00	(25,500.00)	25,000.00	(500.00)		(500.00)		(500.00)		(500.00)	Upgrade of current system and review as to sustainability and suitability
Prosperity & Investment	Reserves	Planning Appeal costs	(40,000.00)	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Set aside for legal costs associated with planning appeals.
Prosperity & Investment	Reserves	Housing Investment Programme	(185,920.00)	160,920.00	(25,000.00)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reserve for Housing investment costs council side specific grants associated with balance.
Prosperity & Investment	Reserves	HCA Liability Fund	(3,898,832.41)	1,917,093.03	(1,981,739.38)	1,981,739.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Land Deal Funds; includes constrained sites funding; liability sites funding and profit share
Prosperity & Investment	Reserves	Custom Build Land Duty Grant	(22,328.20)	22,328.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To fund the authorities duty to permission land under the Self-build and custom housebuilding act 2015. A total of £90k New Burdens fund has now been awarded towards the additional resource required to identify land to satisfy supply.
Prosperity & Investment	Reserves	PIP – Ageing PIP properties sinking fund	(294,770.76)	80,000.00	(214,770.76)	214,770.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Roof works across a number of buildings
Prosperity & Investment	Reserves	S31- Biodiversity Net Gain Grant	(253.88)	253.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Specific grant to implement process to monitor Net Biodiversity gain.
Prosperity & Investment	Reserves	Heat Networks - HNDU	(9,000.00)	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fully applied in 23/24
Prosperity & Investment	Reserves	Great Crested Newts	(158,448.54)	10,000.00	(148,448.54)	10,000.00	(138,448.54)	10,000.00	(128,448.54)	128,448.54	0.00	0.00	0.00	Funding to support the creation and ongoing maintenance of ponds associated with development and planning requirements.
Prosperity & Investment	Reserves	SEDN Ecological Data	(28,830.57)	28,830.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To fund ecological data collection
			(5,191,464.44)	2,567,167.23	(2,624,297.21)	2,485,348.67	(138,948.54)	10,000.00	(128,948.54)	128,448.54	(500.00)	0.00	(500.00)	
Policy & Governance	Reserves	Insurance - Self Insurance Fund	(1,146,760.19)	160,000.00	(986,760.19)	160,000.00	(826,760.19)	160,000.00	(666,760.19)	160,000.00	(506,760.19)		(506,760.19)	Self insurance fund to cover insurance excesses
Policy & Governance	Reserves	Elections Equalisation Reserve	(241,877.36)	230,201.00	(11,676.36)	0.00	(11,676.36)	0.00	(11,676.36)		(11,676.36)		(11,676.36)	Set aside to assist in funding future local elections
Policy & Governance	Reserves	CSE Funding Reserve	(250,000.00)	165,000.00	(85,000.00)	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funding to support CSE Inquiry.
Policy & Governance	Reserves	Single Status Project Team	(33,377.15)	33,377.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Required to fund single status project work (including legal and consultancy costs) and preparation for implementation
Policy & Governance	Reserves	Legal Reserve	(30,745.00)	30,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	For standards investigations and Legal Staffing
Policy & Governance	Reserves	Member Dupt Reserve	(32,000.00)	22,611.00	(9,389.00)	9,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To be spent on training and equipment as required
Policy & Governance	Reserves	Organisational Development Training Reserve	(233,981.62)	200,200.00	(33,781.62)	33,781.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To fund the corporate training programme for the Council
Policy & Governance	Reserves	Delivery & Planning Reserve	(89,497.26)	29,497.26	(60,000.00)	20,000.00	(40,000.00)		(40,000.00)		(40,000.00)		(40,000.00)	To be used to fund the Management & Leadership programme
Policy & Governance	Reserves	Boundary Review	(40,000.00)	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To support costs of the Boundary Review & other requests
Policy & Governance	Reserves	Ward Member Newsletter	(54,600.75)	54,600.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To fund production of Ward letters in 23/24
Policy & Governance	Reserves	Armed Forces Calm Cafes	(22,320.00)	0.00	(22,320.00)	0.00	(22,320.00)		(22,320.00)		(22,320.00)		(22,320.00)	Support Armed Forces Cafes
			(2,175,159.33)	966,232.16	(1,208,927.17)	308,170.62	(900,756.55)	160,000.00	(740,756.55)	160,000.00	(580,756.55)	0.00	(580,756.55)	
Health & Wellbeing	Reserves	Sponsorship Fund (Rachel Threadgold)	(66,856.29)	66,856.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Balance remaining relates to pre HWB balances b'fwd from Leisure
Health & Wellbeing	reserves	Public Health Grant	(2,906,027.98)	1,036,000.27	(1,870,027.71)	1,036,023.46	(834,004.25)	554,682.39	(279,321.86)	279,321.86	0.00	0.00	0.00	Ring Fenced Reserve from Public Health Grant to support activities as part of the Council's public health strategy.
Health & Wellbeing	Reserves	Domestic Abuse Reserve	(50,000.00)	25,000.00	(25,000.00)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To support Domestic Abuse services
Health & Wellbeing	Reserves	Suicide Prevention Reserve	(68,239.77)	24,122.89	(44,116.88)	44,116.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NHS Funding to support Suicide Prevention Programme
Health & Wellbeing	Reserves	TWC Reserve - Covid Residual Investment Fund & Health Inequalities	(472,713.34)	472,713.34	(0.00)	0.00	(0.00)	0.00	(0.00)	0.00	(0.00)	(0.00)	(0.00)	TWC reserve grant to support Council wide residual Covid response commitments.
			(3,563,837.38)	1,624,692.79	(1,939,144.59)	1,105,140.34	(834,004.25)	554,682.39	(279,321.86)	279,321.86	(0.00)	0.00	(0.00)	
Adult Social Care	Reserves	Adult Social Care Initiatives	(115,544.12)	50,279.36	(65,264.76)	44,600.00	(20,664.76)	20,664.76	0.00	0.00	0.00	0.00	0.00	Monies committed to specific areas of partnership work i.e. Autism strategy
Adult Social Care	Reserves	Transforming Social Care	(27,398.93)	27,398.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fully Committed
Adult Social Care	Reserves	Transformation Posts Reserve	(300,009.12)	266,424.12	(33,585.00)	33,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To support staffing
Adult Social Care	Reserves	My Options	(28,832.07)	28,832.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To support service development
Adult Social Care	Reserves	Change Programme	(133,508.71)	133,508.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To support capacity to deliver CIP initiatives, support for training, Smart House
Adult Social Care	Reserves	Winter Pressures	(6,757.83)	6,757.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To meet any additional costs as a result of pressure on ASC and the hospitals
Adult Social Care	Reserves	Care Legislation	(84,027.75)	73,749.00	(10,278.75)	10,278.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Supports a number of posts within ASC. Remainder to progress further implementation of national changes in ASC i.e. Building Back Better
Adult Social Care	Reserves	Capacity Building Projects	(54,941.47)	42,799.98	(12,141.49)	12,141.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Required to meet capacity issues, training support, policy updates
Adult Social Care	Reserves	BCF/TCP Section 75 Agreement Pooled Fund Reserve	(747,683.31)	373,842.00	(373,841.31)	373,841.31	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	In place for mitigation of any financial risks associated with TCP.
Adult Social Care	Reserves	BCF Reserve	(567,803.14)	567,803.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed to support services as part of the BCF Pooled Fund
Adult Social Care	Reserves	Safeguarding & Strategic Management	(20,897.59)	20,897.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To support legal fees and DOLS costs
Adult Social Care	Reserves	Carers Services	(29,500.24)	29,500.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To support Carers services
Adult Social Care	Reserves	Digital Transformation Project	(245,113.41)	245,113.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Digital Transformation 3 year Project
Adult Social Care	Reserves	Procurement Advice reserve	(29,561.00)	29,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	For Procurement Advice & systems
Adult Social Care	Reserves	Mental Health Initiatives	(87,253.00)	87,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ICB monies to support Mental Health services
Adult Social Care	Reserves	Joint Commissioning Balance	(61,374.75)	30,000.00	(31,374.75)	31,374.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To support the Joint Commissioning arrangement with the ICB
			(2,540,206.44)	2,013,720.38	(526,486.06)	505,821.30	(20,664.76)	20,664.76	(0.00)	0.00	(0.00)	0.00	(0.00)	
Neighbourhood & Enforcement	Reserves	Environmental Mtce Programme	(375,444.04)	375,444.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fully committed to fund a programme of improvements. Original Pride programme.
Neighbourhood & Enforcement	Reserves	Safer Communities balance	(42,121.81)	42,121.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed to fund CCTV in 2023/24
Neighbourhood & Enforcement	Reserves	Coalbrookdale Water Course	(69,567.80)	(26,271.00)	(95,838.80)	0.00	(95,838.80)		(95,838.80)		(95,838.80)		(95,838.80)	Coalbrookdale Water course (to cover future de silting costs) drawn down as and when required each year (commuted sum) and annual contribution received.
Neighbourhood & Enforcement	Reserves	Stoneyhill Landfill	(22,138.00)	0.00	(22,138.00)	0.00	(22,138.00)		(22,138.00)		(22,138.00)		(22,138.00)	This is for a commuted sum for periodic cleaning & maintenance of the silo's (golf balls)
Neighbourhood & Enforcement	Reserves	Bus Subsidy Reserve	(420,938.66)	420,938.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To support subsidised bus routes in 2023/24
Neighbourhood & Enforcement	Reserves	Waste Contract	(260,794.96)	100,000.00	(160,794.96)	100,000.00	(60,794.96)		(60,794.96)		(60,794.96)		(60,794.96)	Enable the ongoing management of new Waste contract. Proposed one off saving of £100k in 24/25 as part of 24/25 savings exercise

Service Area	Balance Sheet Structure	Description	Actual Closing Balance 31/3/2023	Estimated Changes during 2023/24	Estimated Closing Balance 31/3/2024	Other Estimated Changes during 2024/25	Estimated Closing Balance 31/3/2025	Estimated Change during 2025/26	Estimated Closing Balance 31/3/2026	Estimated Change during 2026/27	Estimated Closing Balance 31/3/2027	Estimated Change during 2027/28	Estimated Closing Balance 31/3/28	Purpose
Neighbourhood & Enforcement	Reserves	Car parking Enforcement	(79,000.07)	79,000.07	0.00	0.00	0.00		0.00		0.00		0.00	Required to meet cost of enforcement team in 23/24
Neighbourhood & Enforcement	Reserves	Reserves - Afghan Relocation Scheme	(2,218,087.23)	(164,691.00)	(2,382,778.23)	1,468,991.14	(913,787.09)		(913,787.09)	913,787.09			0.00	Grant funding in relation to Ukrainian Resettlement Programme. Balance fully committed as part of overall resettlement model
Neighbourhood & Enforcement - change to HE&I	Reserves	Provision for Local Nature Reserve	(24,000.00)	0.00	(24,000.00)	0.00	(24,000.00)		(24,000.00)		(24,000.00)		(24,000.00)	Funding for Local Nature Reserve sites agreed at year end 21/22
Neighbourhood & Enforcement	Reserves	Safer Communities	(311,818.78)	311,818.78	0.00	0.00	0.00		0.00		0.00		0.00	To fund Safer Communities programme being delivered in 23/24
Neighbourhood & Enforcement	Reserves	Street Lighting Works	(220,927.89)	220,927.89	0.00	0.00	0.00		0.00		0.00		0.00	To fund street lighting repair & maintenance costs in Special Fund areas
Neighbourhood & Enforcement	Reserves	Pocket Parks (grant)	(40,437.92)	0.00	(40,437.92)	0.00	(40,437.92)		(40,437.92)		(40,437.92)		(40,437.92)	Will be drawn down to Revenue for Dawley & Horsehay pocket parks
Neighbourhood & Enforcement	Reserves	Fleet Reserve	(2,729.42)	2,729.42	0.00	0.00	0.00		0.00		0.00		0.00	To support software/New fleet system costs
Neighbourhood & Enforcement	Reserves	Community Action Teams Funding	(554,435.33)	554,435.33	0.00	0.00	0.00		0.00		0.00		0.00	Funding for Community Action Team programme for 3 years to 2023/24
Neighbourhood & Enforcement	Reserves	Environmental Services General Reserves	(608,705.75)	372,605.00	(236,100.75)	172,615.00	(63,485.75)	29,907.00	(33,578.75)	30,979.00	(2,599.75)	1,390.00	(1,209.75)	To fund environmental schemes
Neighbourhood & Enforcement	Reserves	Neighbourhood Services	(139,400.01)	100,000.00	(39,400.01)	0.00	(39,400.01)		(39,400.01)		(39,400.01)		(39,400.01)	Committed to cover staffing in Night Time Economy
Neighbourhood & Enforcement	Reserves	Covid-19 Grants	(257.55)	0.00	(257.55)	0.00	(257.55)		(257.55)		(257.55)		(257.55)	
Neighbourhood & Enforcement	Reserves	Transport Bus Subsidy (previously held as creditors)	(93,798.70)	93,798.70	0.00	0.00	0.00		0.00		0.00		0.00	To support subsidised bus routes in 2023/24
Neighbourhood & Enforcement	Reserves	DEFRA Funding	(47,750.00)	47,750.00	0.00	0.00	0.00		0.00		0.00		0.00	DEFRA Air Quality Grant - fully committed in 23/24
Neighbourhood & Enforcement	Reserves	Neighbourhood Fronrunners	(9,821.98)	0.00	(9,821.98)	0.00	(9,821.98)		(9,821.98)		(9,821.98)		(9,821.98)	
Neighbourhood & Enforcement	Reserves	Fly Tipping Grant Reserve	(36,934.55)	36,934.55	0.00	0.00	0.00		0.00		0.00		0.00	Management of Fly Tipping
Neighbourhood & Enforcement	Reserves	Public Protection - Confiscated Proceeds from Crime	(17,637.52)	17,637.52	0.00	0.00	0.00		0.00		0.00		0.00	Income from proceeds from crime to be reinvested in public protections
Neighbourhood & Enforcement	Reserves	Strategic Transport Grants	(464,612.43)	464,612.43	0.00	0.00	0.00		0.00		0.00		0.00	Active Travel, LEVI & LTP Development
Neighbourhood & Enforcement	Reserves	Tree Replacement Programme	(29,656.44)	29,656.44	0.00	0.00	0.00		0.00		0.00		0.00	
Neighbourhood & Enforcement	Reserves	Reserves - Ukrainian Refugee Scheme	(2,318,607.68)	(460,200.00)	(2,778,807.68)	0.00	(2,778,807.68)	1,147,659.65	(1,631,148.03)	225,071.91	(1,406,076.12)	1,406,076.12	(0.00)	Grant funding in relation to Ukrainian Resettlement Programme. Balance fully committed as part of overall resettlement model
Neighbourhood & Enforcement	Reserves	Syrian Resettlement Programme (SRP)	(295,643.86)	150,000.00	(145,643.86)	145,643.86	0.00		0.00		0.00		0.00	Grant funding in relation to Syrian Resettlement Programme. Balance fully committed as part of overall resettlement model
Neighbourhood & Enforcement	Reserves	Rights of Way (£100k p.a. for 3 years)	(100,000.00)	100,000.00	0.00	0.00	0.00		0.00		0.00		0.00	
			(8,805,268.38)	2,869,248.64	(5,936,019.74)	1,887,250.00	(4,048,769.74)	1,177,566.65	(2,871,203.09)	1,169,838.00	(1,701,365.09)	1,407,466.12	(293,898.97)	
Hsg, Employment, Infra	Reserves	Strategic Company Support	(30,822.23)	20,000.00	(10,822.23)	10,822.23	0.00		0.00		0.00		0.00	Invest Telford Targeted marketing campaigns/company support.
Hsg, Employment, Infra	Reserves	Economic Development Strategy	(20,584.82)	15,070.00	(5,514.82)	5,514.82	0.00		0.00		0.00		0.00	To be used for the Invest Telford
Hsg, Employment, Infra	Reserves	Local Plan Enquiry	(146,791.43)	78,620.00	(68,171.43)	68,171.43	0.00		0.00		0.00		0.00	To support the Local Plan
Hsg, Employment, Infra	Reserves	Homelessness Prevention	(89,420.20)	89,420.20	0.00	0.00	0.00		0.00		0.00		0.00	Reserve to fund Homelessness prevention and Homelessness pressures
Hsg, Employment, Infra	Reserves	Interim Management Orders - DB	(1,817.92)	1,817.92	0.00	0.00	0.00		0.00		0.00		0.00	
Hsg, Employment, Infra	Reserves	Development of Shovel Ready Schemes	(42,614.41)	0.00	(42,614.41)	42,614.41	0.00		0.00		0.00		0.00	To fund Place Programme staffing
Hsg, Employment, Infra	Reserves	Town's Deal	(134,449.12)	83,854.00	(50,595.12)	37,158.00	(13,437.12)	13,437.12			0.00		0.00	Town Deal Capacity grant to support the development of a Town Deal Board and Investment Plan - spend is subject to DHLUC monitoring.
Hsg, Employment, Infra	Reserves	Domestic Abuse - Housing	(28,823.33)	0.00	(28,823.33)	0.00	(28,823.33)		(28,823.33)		(28,823.33)		(28,823.33)	Funding staff post
Hsg, Employment, Infra	Reserves	Housing Strategy Consultancy Support	(87,103.00)	38,485.00	(48,618.00)	12,860.00	(35,758.00)	1,860.00	(33,898.00)		(33,898.00)		(33,898.00)	To fund Housing strategy work commissioned from consultants
Hsg, Employment, Infra	Reserves	Pride in Wellington Station	(1,095.83)	1,095.83	0.00	0.00	0.00		0.00		0.00		0.00	To support small improvements at Wellington Station funded from grant
Hsg, Employment, Infra	Reserves	Marches Investment Fund - Strategic Tourism and Business Fund	(27,959.77)	3,000.00	(24,959.77)	3,000.00	(21,959.77)	3,000.00	(18,959.77)	3,000.00	(15,959.77)	3,000.00	(12,959.77)	LEP funding towards ongoing My Telford for ongoing licensing costs.
Hsg, Employment, Infra	Reserves	Rough Sleeping Initiative	(282,770.95)	69,735.00	(213,035.95)	102,405.00	(110,630.95)	102,405.00	(8,225.95)	8,225.95	0.00		0.00	Supporting specific rough sleeping initiatives
Hsg, Employment, Infra	Reserves	Private Sector Housing Holding code	(122,067.04)	71,244.00	(50,823.04)	50,823.04	0.00		0.00		0.00		0.00	To support staffing
Hsg, Employment, Infra	Reserves	Homelessness Support Grant	(433,455.73)	79,727.00	(353,728.73)	182,468.00	(171,260.73)	171,260.73			0.00		0.00	Funding of specific homelessness solutions
Hsg, Employment, Infra	Reserves	Pride in Your High Street	(958,358.87)	950,000.00	(8,358.87)	0.00	(8,358.87)		(8,358.87)		(8,358.87)		(8,358.87)	Committed
Hsg, Employment, Infra	Reserves	Works in Defalut - Private Sector Housing	(168.68)	168.68	0.00	0.00	0.00		0.00		0.00		0.00	
			(2,408,303.33)	1,502,237.63	(906,065.70)	515,836.93	(390,228.77)	291,962.85	(98,265.92)	11,225.95	(87,039.97)	3,000.00	(84,039.97)	
Cities, Customer & Commercial	Reserves	Voluntary Sector Support Fund	(260,596.14)	81,422.00	(179,174.14)	82,293.54	(96,880.61)	32,293.54	(64,587.07)	32,293.54	(32,293.54)	32,293.54	0.00	£100k given up as savings. The residual funding is for grants to the voluntary and community sector.
Cities, Customer & Commercial	Reserves	Customer Services & Benefits	(156,919.19)	72,633.33	(84,285.86)	33,000.00	(51,285.86)	35,285.86	(16,000.00)	8,000.00	(8,000.00)	8,000.00	0.00	To support additional staffing costs as a result of Welfare Reform changes and to support delivery of savings.
Cities, Customer & Commercial	Reserves	Telford Town Park Commuted Sums	(159,920.00)	79,960.00	(79,960.00)	79,960.00	0.00		0.00		0.00		0.00	Balance given up in savings
Cities, Customer & Commercial	Reserves	Crisis Assistance Reserve	(32,287.81)	1,165.32	(31,122.49)	31,122.49	0.00		0.00		0.00		0.00	To support the revenue budget for Crisis Assistance.
Cities, Customer & Commercial	Reserves	Community Engagement Reserve	(29,812.94)	10,665.00	(19,147.94)	12,270.49	(6,877.46)	2,292.49	(4,584.97)	2,292.49	(2,292.49)	2,292.49	0.00	To be used for training volunteers and staff, development of volunteer website and database.
Cities, Customer & Commercial	Reserves	Leisure/Aspirations Invest to Save Funding	(135,775.75)	107,887.75	(27,888.00)	27,888.00	0.00		0.00		0.00		0.00	To fund the ongoing replacement of Leisure equipment. Also includes £60k to fund Leisure concessions in 2023/24
Cities, Customer & Commercial	Reserves	ICT Reserves & Provisions	(30,647.00)	(305,608.00)	(336,255.00)	112,085.00	(224,170.00)	112,085.00	(112,085.00)	112,085.00	0.00		0.00	Support Pricing model and WAN contract saving
Cities, Customer & Commercial	Reserves	Culture	(60,000.00)	30,000.00	(30,000.00)	30,000.00	0.00		0.00		0.00		0.00	Theatre Equipment - given up as in year savings.
Cities, Customer & Commercial	Reserves	Culture - Destination	(35,000.00)	17,500.00	(17,500.00)	17,500.00	0.00		0.00		0.00		0.00	Funding for member priorities - visitors survey & other initiatives. This is to fund consultants appointed to deliver new Destination Management Plan. This contract has already been awarded.
Cities, Customer & Commercial	Reserves	Cemeteries grounds mtce	(192,000.00)	192,000.00	0.00	0.00	0.00		0.00		0.00		0.00	To fund capital allocation
Corporate	Reserves	Communities & Engagement Team	(74,847.61)	74,847.61	0.00	0.00	0.00		0.00		0.00		0.00	To fund SDM post for 2 years; needs top be kept for future years due to limited funding.
			(1,167,806.44)	362,473.01	(805,333.43)	426,119.51	(379,213.92)	181,956.88	(197,257.04)	154,671.02	(42,586.02)	42,586.02	0.00	
Corporate	Special Fund Bala	Special Fund Balance	(729,710.68)	167,000.00	(562,710.68)	0.00	(562,710.68)		(562,710.68)		(562,710.68)		(562,710.68)	Working balance
Corporate	General Fund Bala	General Fund Balance	(3,991,379.84)	0.00	(3,991,379.84)	0.00	(3,991,379.84)		(3,991,379.84)		(3,991,379.84)		(3,991,379.84)	General Fund Working Balance

Service Area	Balance Sheet Structure	Description	Actual Closing Balance 31/3/2023	Estimated Changes during 2023/24	Estimated Closing Balance 31/3/2024	Other Estimated Changes during 2024/25	Estimated Closing Balance 31/3/2025	Estimated Change during 2025/26	Estimated Closing Balance 31/3/2026	Estimated Change during 2026/27	Estimated Closing Balance 31/3/2027	Estimated Change during 2027/28	Estimated Closing Balance 31/3/28	Purpose
Corporate	Reserves	Budget Strategy Reserve	(21,701,826.32)	0.00	(21,701,826.32)	0.00	(21,701,826.32)		(21,701,826.32)		(21,701,826.32)		(21,701,826.32)	Available to support the Medium Term Budget Strategy
Corporate	Reserves	Budget Strategy Reserve - 2023/24	(6,000,000.00)	6,000,000.00	0.00	0.00	0.00		0.00		0.00		0.00	Budgeted use in 23/24 Strategy/In year
OYS Programme	Reserves	Pride in our Play Areas	(199,694.56)	81,424.56	(118,270.00)	35,910.00	(82,360.00)	82,360.00	0.00		0.00		0.00	Committed
OYS Programme	Reserves	10 x 10 Initiative	(21,303.59)	21,303.59	0.00	0.00	0.00		0.00		0.00		0.00	Committed
OYS Programme	Reserves	Free Swimming Lessons	(292,000.00)	146,000.00	(146,000.00)	73,000.00	(73,000.00)	73,000.00	0.00		0.00		0.00	Committed
OYS Programme	Reserves	Dawley Swimming Pool	(1,050,000.00)	350,000.00	(700,000.00)	350,000.00	(350,000.00)	350,000.00	0.00		0.00		0.00	Committed
OYS Programme	Reserves	Oakengates Theatre	(96,000.00)	96,000.00	0.00	0.00	0.00		0.00		0.00		0.00	Committed
OYS Programme	Reserves	Revigoration Funding for Partnerships	(96,000.00)	32,000.00	(64,000.00)	32,000.00	(32,000.00)	32,000.00	0.00		0.00		0.00	Committed
OYS Programme	Reserves	Southwater Library opening hours	(64,500.00)	7,500.00	(57,000.00)	19,000.00	(38,000.00)	19,000.00	(19,000.00)	19,000.00			0.00	Committed
OYS Programme	Reserves	Green Flag Status	(52,468.16)	52,468.16	0.00	0.00	0.00		0.00		0.00		0.00	Committed
OYS Programme	Reserves	Councillor Pride Funding	(1,386,653.86)	290,653.86	(1,096,000.00)	432,000.00	(664,000.00)	432,000.00	(232,000.00)				(232,000.00)	Committed
OYS Programme	Reserves	Improve PROWs	(90,000.00)	90,000.00	0.00	0.00	0.00		0.00		0.00		0.00	Committed
OYS Programme	Reserves	COVID Commemorative Arboretum	(36,000.00)	18,000.00	(18,000.00)	9,000.00	(9,000.00)	9,000.00	0.00		0.00		0.00	Committed
OYS Programme	Reserves	Fuel Poverty	(150,000.00)	46,125.00	(103,875.00)	50,311.00	(53,564.00)	53,564.00	0.00		0.00		0.00	Committed
OYS Programme	Reserves	Domestic Abuse	(10,041.00)	10,041.00	0.00	0.00	0.00		0.00		0.00		0.00	Committed
OYS Programme	Reserves	Contact Centre Opening Hours	(11,500.00)	11,500.00	0.00	0.00	0.00		0.00		0.00		0.00	Committed
OYS Programme	Reserves	Youth Unemployment and Job Box Initiative	(500,000.00)	0.00	(500,000.00)	0.00	(500,000.00)		(500,000.00)		(500,000.00)		(500,000.00)	Committed
OYS Programme	Reserves	Health Monitoring Resource and Purchase	(276,806.92)	79,287.00	(197,519.92)	111,000.00	(86,519.92)	86,519.92	0.00		0.00		0.00	Committed
OYS Programme	Reserves	Digital Inclusion Project	(241,932.12)	241,932.12	0.00	0.00	0.00		0.00		0.00		0.00	Committed
OYS Programme	Reserves	Mobile Enforcement Hub	(240,000.00)	80,000.00	(160,000.00)	80,000.00	(80,000.00)	80,000.00	0.00		0.00		0.00	Committed
OYS Programme	Reserves	Mobile CCTV Vehicle	(778,308.00)	259,000.00	(519,308.00)	259,000.00	(260,308.00)	260,308.00	0.00		0.00		0.00	Committed
OYS Programme	Reserves	Improving Security - Women and Girls	(100,000.00)	50,000.00	(50,000.00)	50,000.00	0.00		0.00		0.00		0.00	Committed
OYS Programme	Reserves	Additional Staff and Projects	(449,486.29)	67,000.00	(382,486.29)	0.00	(382,486.29)		(382,486.29)		(382,486.29)		(382,486.29)	Committed
OYS Programme	Reserves	Contribution to Capital	(302,000.00)	0.00	(302,000.00)	0.00	(302,000.00)		(302,000.00)		(302,000.00)		(302,000.00)	Committed
Corporate	Reserves	Green and Open Spaces	(801,502.23)	0.00	(801,502.23)	0.00	(801,502.23)		(801,502.23)		(801,502.23)		(801,502.23)	Committed
Corporate	Reserves	Recovery & Regeneration Fund	(1,310,663.84)	1,003,000.00	(307,663.84)	162,000.00	(145,663.84)	145,663.84	0.00		0.00		0.00	Committed
Corporate	Reserves	Parks Funding, Pride in Your Park	(441,916.30)	441,916.30	0.00	0.00	0.00		0.00		0.00		0.00	Committed
Corporate	Reserves	Cultural, tourism and public event initiatives and activities	(548,396.60)	389,900.00	(158,496.60)	158,496.60	0.00		0.00		0.00		0.00	To fund events programme in 23/24 and 24/25
Corporate	Coll Fund	Collection Fund Surplus - Council Tax - TWC element only	(1,966,120.62)	1,127,224.00	(838,896.62)	838,896.62	0.00		0.00		0.00		0.00	Estimated collection fund balance drawn down as part of budget strategy
Corporate	Reserves	Collection Fund equalisation Account	(700,000.00)	700,000.00	0.00	0.00	0.00		0.00		0.00		0.00	
Corporate	Reserves	Income Equalisation Account	(3,527,930.00)	0.00	(3,527,930.00)	0.00	(3,527,930.00)		(3,527,930.00)		(3,527,930.00)		(3,527,930.00)	Smoothing account for main income streams: NDR and bad debts provision
Corporate	Reserves	Capital Funding Reserve	(46,255.80)	46,255.80	0.00	0.00	0.00		0.00		0.00		0.00	Fully Committed to capital programme
Corporate	Provision	Single Status Provision - General Fund element	(8,917,031.52)	60,000.00	(8,857,031.52)	60,000.00	(8,797,031.52)	20,000.00	(8,777,031.52)	20,000.00	(8,757,031.52)	20,000.00	(8,737,031.52)	Funding set aside to meet costs of implementing single status
Corporate	Reserves	Severance Fund	(1,582,142.39)	(1,180,000.00)	(2,762,142.39)	0.00	(2,762,142.39)		(2,762,142.39)		(2,762,142.39)		(2,762,142.39)	Fund set up to meet the one off costs of redundancies arising from restructures in order to deliver ongoing savings. The Council also has the ability to capitalise costs associated with service transformation through to March 2030.
Corporate	Reserves	Pride in Your Community - Funding Reserve	(346,640.00)	346,640.00	0.00	0.00	0.00		0.00		0.00		0.00	Reserve created to fund debt charges associated with the Pride In Your Community initiative.
Corporate	Reserves	Hadley PFI Sinking Fund	(1,493,939.86)	174,000.00	(1,319,939.86)	358,000.00	(961,939.86)	415,000.00	(546,939.86)	343,501.65	(203,438.21)	203,438.21	0.00	Equalisation account relating to Hadley PFI; based on funding model
Corporate	Debtors	Bad Debt Provision	(2,096,935.16)	0.00	(2,096,935.16)	0.00	(2,096,935.16)		(2,096,935.16)		(2,096,935.16)		(2,096,935.16)	To cover bad debts; level based on formula
Corporate	Reserves	External Audit Fee Reserves	(48,000.00)	48,000.00	0.00	0.00	0.00		0.00		0.00		0.00	Committed
Corporate	Reserves	Corporate Capacity / Invest to Save Fund	(3,641,297.13)	1,635,054.73	(2,006,242.40)	1,500,000.00	(506,242.40)		(506,242.40)		(506,242.40)		(506,242.40)	Various initiatives to build capacity and provide funding to deliver future savings. Includes support to partner organisations who take on the delivery of services.
Corporate	Reserves	Telford 2020 (capital programme)	(17,000.00)	17,000.00	0.00	0.00	0.00		0.00		0.00		0.00	£231k capital allocation to be supplemented by £17k
Corporate	Reserves	Campaigns and Marketing	(78,211.76)	12,294.00	(65,917.76)	20,000.00	(45,917.76)	20,000.00	(25,917.76)	20,000.00	(5,917.76)		(5,917.76)	To support Creating a Better Borough and Community initiatives and Campaigns
Corporate	Reserves	Grant Agreements - Telford Interfaith Council and Telford Crisis Support £122k x 2 years	(131,351.10)	122,000.00	(9,351.10)	9,351.10	(0.00)		(0.00)		(0.00)		(0.00)	Committed
Corporate	Reserves	PIP Income	(124,500.00)	124,500.00	0.00	0.00	0.00		0.00		0.00		0.00	Committed to support a range of initiatives
Corporate	Reserves	Capital grant funding held as a reserve	(615,587.22)	588,695.20	(26,892.02)	26,892.02	0.00		0.00		0.00		0.00	Committed to funding the capital programme.
Corporate	Reserves	VAT and Taxation Reserve	(26,915.01)	0.00	(26,915.01)	0.00	(26,915.01)		(26,915.01)		(26,915.01)		(26,915.01)	Provision for any unforeseen VAT/Taxation costs
Corporate	Reserves	Pride in Our Community	(810,188.88)	0.00	(810,188.88)	0.00	(810,188.88)		(810,188.88)		(810,188.88)		(810,188.88)	Committed
Corporate	Reserves	Public Transport Initiative	(300,000.00)	300,000.00	0.00	0.00	0.00		0.00		0.00		0.00	Committed to support a range of initiatives
Corporate	Reserves	Community Initiatives	(466,018.71)	287,493.22	(178,525.49)	0.00	(178,525.49)		(178,525.49)		(178,525.49)		(178,525.49)	Committed to support a range of initiatives
Corporate	Reserves	Covid-19 - various	(2,732,046.00)	0.00	(2,732,046.00)	0.00	(2,732,046.00)		(2,732,046.00)		(2,732,046.00)		(2,732,046.00)	Committed
Corporate	Reserves	Single Status Reserve (to meet 24/25 costs).	(1,180,000.00)	1,180,000.00	0.00	0.00	0.00		0.00		0.00		0.00	
Corporate	Reserves	Covid Hardship Fund - balance	(1,165,656.22)	0.00	(1,165,656.22)	0.00	(1,165,656.22)		(1,165,656.22)		(1,165,656.22)		(1,165,656.22)	Committed to provide Council Tax Support initiative
Corporate	Reserves	Reserves - Councillors Pride Fund	(177,506.89)	164,106.89	(13,400.00)	13,400.00	0.00		0.00		0.00		0.00	Balance of Pride Fund allocations - committed
			(74,161,364.58)	15,785,315.43	(58,376,049.15)	4,648,257.34	(53,727,791.81)	2,078,415.76	(51,649,376.05)	402,501.65	(51,246,874.40)	223,438.21	(51,023,436.19)	

TOTAL			(119,854,550.78)	31,714,850.98	(88,139,699.80)	14,373,059.10	(73,766,640.70)	5,806,121.26	(67,960,519.44)	3,486,113.58	(64,474,405.86)	1,710,049.57	(62,764,356.29)	
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