

Usable Balances at 1 April 2030

		Balance at 01-Apr-30 £m
Total Reserves and Balances		46.26
Less Commitments/Earmarked Funds:		
School Funds	Balances held on behalf of schools; therefore not available to the Council	7.79
Grant funding	Grant funding received and fully committed in the budget strategy	-
Insurance Reserves	Required to cover policy excesses and other costs such as claims prior to 1998 (unitary)	- 0.39
Other Corporate Items	For Example ITS/Capacity Fund, severance fund	- 3.12
Job Evaluation	Provision for Job Evaluation work	- 7.61
Specific Earmarked Service Balances	Residual balances held by services following a rigorous review of balances undertaken	- 1.20
Residual General Working Balances		26.15
Made up of:		
One Off Funds	Identified to support the Medium Term Budget Strategy	21.70
One Off Funds	General/Special Fund Balances	4.44
		26.15
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APPENDIX 5

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DIRECTOR	Classification on Bal Sheet (2850)	CostC	Description	Description	Actual Balance at 31.03.2025	Estimated Change during 2025 / 2026	Estimated Closing Balance 2025 / 2026	Estimated Change during 2026 / 2027	Estimated Closing Balance 2026 / 2027	Estimated Change during 2027 / 2028	Estimated Closing Balance 2027 / 2028	Estimated Change during 2028 / 2029	Estimated Closing Balance 2028 / 2029	Estimated Change during 2029 / 2030	Estimated Closing Balance 2029 / 2030	Estimated Change during 2029 / 2030	Purpose and Comments		
Neighbourhood & Enforcement					(42,121.81)	42,121.81	0.00		0.00		0.00		0.00		0.00		0.00	Ongoing maintenance costs of additional CCTV	
Neighbourhood & Enforcement Services	Reserves	YMBQ	Community Safety - Anti Social Behaviour		(3,430.00)	3,430.00	0.00		0.00		0.00		0.00		0.00		0.00	Grant applied to offset in year pressure	
Neighbourhood & Enforcement Services	Reserves	YMJL	Fly Tipping Grant Reserve		(23,482.74)	10,000.00	(13,482.74)	13,482.74	0.00		0.00		0.00		0.00		0.00	Coalbrookdale Water course (to cover future de silting costs). Commitments in 25/26 and 26/27	
Neighbourhood & Enforcement Services	Reserves	YMHU	Stoney Hill Landfill		(45,451.21)	23,313.21	(22,138.00)	10,000.00	(12,138.00)	12,138.00	0.00		0.00		0.00		0.00	25/26 spend relates to land stability monitors. Balance relates to periodic cleaning & maintenance of the silo's	
Neighbourhood & Enforcement Services	Reserves	YSLW	Street Lighting Works		(77,644.70)	0.00	(77,644.70)	77,644.70	0.00		0.00		0.00		0.00		0.00	Committed in 26/27 as part of A442 street lighting works	
Neighbourhood & Enforcement Services	Reserves	YMHB	Flood Management		(16,852.64)	16,852.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	Funding for flood risk assessment works in 2025/26	
Neighbourhood & Enforcement Services	Reserves	YEBK	Transport Bus Subsidy		(491,121.57)	122,801.15	(368,320.42)	235,318.72	(133,001.70)	133,001.70	0.00		0.00		0.00		0.00	Included within current monitoring position funding subsidised routes and new contract with Arriva commencing August 2025	
Neighbourhood & Enforcement Services	Reserves	YNHS	Neighbourhood Services		(36,219.83)	36,219.83	0.00		0.00		0.00		0.00		0.00		0.00	Committed in 25/26 in current monitoring position	
Neighbourhood & Enforcement Services	Reserves	YMYV	Pocket Parks		(33,904.00)	0.00	(33,904.00)	33,904.00	0.00		0.00		0.00		0.00		0.00	Funding from parks improvement fund, included within maintenance programme for 2026/27 (core contract)	
Neighbourhood & Enforcement Services	Reserves	YTRP	Tree Replacement Programme		(19,165.00)	0.00	(19,165.00)	19,165.00	0.00		0.00		0.00		0.00		0.00	Committed to programme in 2026/27 (core contract)	
Neighbourhood & Enforcement Services	Reserves	YAFG	Reserves - Afghan Relocation Scheme		(2,702,776.39)	1,572,495.92	(1,130,280.47)	895,517.48	(234,762.99)	234,762.99	0.00		0.00		0.00		0.00	Committed as part of resettlement model	
Neighbourhood & Enforcement Services	Reserves	YUKR	Reserves - Ukrainian Refugee Scheme		(698,603.09)	582,004.08	(116,599.01)	50,198.49	(66,400.52)	66,400.52	0.00		0.00		0.00		0.00	Committed as part of resettlement model	
Neighbourhood & Enforcement Services	Reserves	YSTG	Strategic Transport Grants	Active Travel	(241,045.90)	147,966.37	(93,079.53)	93,079.53	0.00		0.00		0.00		0.00		0.00	Spending in line with Active travel grant profile	
Neighbourhood & Enforcement Services	Reserves	YSTG	Strategic Transport Grants	LEVI	(252,324.62)	222,547.65	(29,776.97)	29,776.97	0.00		0.00		0.00		0.00		0.00	Spending in line with LEVI grant profile	
Neighbourhood & Enforcement Services	Reserves	YMHG	Bikeability		(54,097.45)	54,097.45	0.00		0.00		0.00		0.00		0.00		0.00	Included in current projections re. Bike hub and Road Safety	
Neighbourhood & Enforcement Services	Reserves	YEAM	Environmental Serv Gen Res	Grounds contract Additional Works	(6,771.00)	1,390.00	(5,381.00)	1,390.00	(3,991.00)	1,390.00	(2,601.00)	1,390.00	(1,211.00)	1,211.00		0.00	0.00	Budgeted contribution to Grounds maintenance core contract re. Collier's Way	
Neighbourhood & Enforcement Services	Reserves	YEAM	Environmental Serv Gen Res	Total Place Enhancement	(38,808.47)	38,808.47	0.00		0.00		0.00		0.00		0.00		0.00	Included within current projections re. Total place enhancement environmental works	
Neighbourhood & Enforcement Services	Reserves	YEAM	Environmental Serv Gen Res		(64,651.15)	29,230.00	(35,421.15)	30,106.90	(5,314.25)	5,314.25	0.00		0.00		0.00		0.00	Budgeted post within Data Asset & performance management	
Neighbourhood & Enforcement Services	Reserves	YAAS	Reserve - Asylum Seekers		(243,500.00)	60,750.00	(182,750.00)	60,750.00	(122,000.00)	60,750.00	(61,250.00)	61,250.00	0.00		0.00		0.00	Committed as part of resettlement model	
Neighbourhood & Enforcement Services	Reserves	YEBD	Provision for Local Nature Reserve		(24,000.00)		(24,000.00)		(24,000.00)		(24,000.00)		(24,000.00)		(24,000.00)		(24,000.00)	Committed for Nature Reserve costs	
Neighbourhood & Enforcement Services	Reserves	YEBL	LSTF Revenue Reserve		(59,560.53)	59,560.53	0.00		0.00		0.00		0.00		0.00		0.00	Included within current monitoring position	
Neighbourhood & Enforcement Services	Reserves	YISV	Idverde Added Social Value Fund	Idverde Added Social	(26,352.77)	26,352.77	0.00		0.00		0.00		0.00		0.00		0.00	Social fund payments to parishes/schools from Veolia	
Neighbourhood & Enforcement Services	Reserves	YMGP	Stronger Communities	Stronger Communities	(334,208.39)	195,572.49	(138,635.90)	138,635.90	0.00		0.00		0.00		0.00		0.00	Funding of stronger and safer programmes into 2026/27 in line with new agreement with PCC	
Neighbourhood & Enforcement Services	Reserves	YCBG	Community Fund		(1,500.00)	1,500.00	0.00		0.00		0.00		0.00		0.00		0.00	A518 rights of way works - included within current projections	
Neighbourhood & Enforcement					(5,537,593.26)	3,247,014.37	(2,290,578.89)	1,688,970.43	(601,608.46)	513,757.46	(87,851.00)	62,640.00	(25,211.00)	1,211.00	(24,000.00)				
Prosperity & Investment																			
Prosperity & Investment	Reserves	YDAZ	Great Crested Newt's DLL		(237,463.71)	23,305.00	(214,158.71)	55,000.00	(159,158.71)	55,000.00	(104,158.71)	55,000.00	(49,158.71)	49,158.71		0.00	0.00	Agreement with Natural England to deliver the district licence to manage and maintain new ponds for 30 years. Income from developer licensing to fund pond creation works re: Great Crested Newts. This is to fund development of new ponds as and when required to ensure speedier application processes to aid speedier developments.	
Prosperity & Investment	Reserves	YDBK	SEDN - Ecological Data		(27,156.71)	11,013.00	(16,143.71)	11,013.00	(5,130.71)	5,130.71	0.00		0.00		0.00		0.00	T&W have financial responsibility for the Shropshire Ecological Data Network. Budget allocations from grant funding (Shropshire Council, TWC and Environment Agency). Funds to be held and spent on works delivered by biological recorders who make bids to the steering group.	
Prosperity & Investment	Reserves	YMHH	Development Planning System		(25,500.00)	25,500.00	0.00		0.00		0.00		0.00		0.00		0.00	To fund Development Planning and Building control New Systems, included within projections for 25/26.	
Prosperity & Investment	Reserves	YMGТ	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)		0.00	Strategic Tourism and Business Fund, commitments of £3k p.a.ongoing for annual licence fee.	
Prosperity & Investment	Reserves	YMHМ	Strategic Company Support		(234,602.23)	234,602.23	0.00		0.00		0.00		0.00		0.00		0.00	Fully committed in 25/26.	
Prosperity & Investment	Reserves	YMHН	Economic Development Strategies		(75,154.82)	75,154.82	0.00		0.00		0.00		0.00		0.00		0.00	Fully committed in 25/26.	
Prosperity & Investment	Reserves	YMWS	Pride in Wellington Station		(1,095.83)	1,095.83	0.00		0.00		0.00		0.00		0.00		0.00	Wellington Train Station, committed in 25/26.	
Prosperity & Investment	Reserves	YMHJ	Neighbourhood Frontrunners	Tibberton and Cherrington PC	(22,606.57)	22,606.57	0.00		0.00		0.00		0.00		0.00		0.00	Balance of grant funding for Neighbourhood Plan expenditure. Fully committed in 25/26.	
Prosperity & Investment	Reserves	YCAI	PIP – Ageing PIP properties sinking fund		(4,287.47)	4,287.47	0.00		0.00		0.00		0.00		0.00		0.00	Balance held to repair and maintain ageing PIP properties to a rentable state, fully applied in 25/26.	
Prosperity & Investment	Reserves	YFBS	Dilapidations - PIP	Various	(196,292.87)	55,794.00	(140,498.87)	140,498.87	0.00		0.00		0.00		0.00		0.00	Fund reinstatements to properties once vacated by tenant to bring up to standard for re-letting.	
Prosperity & Investment	Reserves	YDAD	Local Plan Inquiry		(129,888.10)	51,722.18	(78,165.92)	78,165.92	0.00		0.00		0.00		0.00		0.00	Committed to Local Plan (staffing etc)	
Prosperity & Investment</td																			

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					(2850)													
Prosperity & Investment	Reserves	YEPP	HCA Liability Fund	HCA Liability Fund	(1,767,587.37)	1,767,587.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed to Capital projects	
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	Parks Funding - Pride in Your Park	(72,305.17)	72,305.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed spend regarding Parks & Open spaces and Environmental pressures	
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	Environmental Programme	(112,746.73)	86,430.86	(26,315.87)	26,315.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed spend regarding Parks & Play areas.
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	PIP EPC	(519,305.59)	519,305.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To meet energy performance certificate requirements, fully committed spend in 25/26.	
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	Recovery and Regeneration	(724,633.15)	635,000.00	(89,633.15)		(89,633.15)		(89,633.15)		(89,633.15)		(89,633.15)	(89,633.15)	Committed to key priorities	
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	Commercial Marketing	(30,000.00)	11,000.00	(19,000.00)	10,000.00	(9,000.00)	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Small balance to be used in 25/26
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	Community Pride Initiative	(10,000.00)	2,500.00	(7,500.00)	2,500.00	(5,000.00)	2,500.00	(2,500.00)	2,500.00	0.00	0.00	0.00	0.00	0.00	Small balance to be used in 25/26
Corporate Communications	Reserves	YCMR	Campaigns & Marketing Reserve		(41,549.70)	25,000.00	(16,549.70)	16,549.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed 25/26 and 26/27	
Council Wide	Reserves	YMGN	Pride in Your High Street	Pride in Your High Street	(55,000.00)	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed 25/26.	
Total Council Wide					(3,333,127.71)	3,174,128.99	(158,998.72)	55,365.57	(103,633.15)	11,500.00	(92,133.15)	2,500.00	(89,633.15)	0.00	(89,633.15)			
Finance, People & IDT																		
Finance, People & IDT	Reserves	YRER	Revenues Reserve		(15,159.45)	15,159.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To fund posts in staffing budget	
Finance, People & IDT	Reserves	YRLR	Resource Link Reserve		(186,454.36)	45,000.00	(141,454.36)	100,000.00	(41,454.36)	41,454.36	0.00	0.00	0.00	0.00	0.00	0.00	To fund Resource link HCM Cloud system developments in future years	
Finance, People & IDT	Reserves	YFFW	Finance Workforce Development Reserve		(28,891.33)		(28,891.33)	28,891.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training and development costs of Finance staff	
Finance, People & IDT	Reserves	YMDA	Fin Systems & New Technology		(17,899.92)		(17,899.92)	17,899.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed to Financial Management system development	
Finance, People & IDT	Reserves	YMOD	Organisational Development Training Reserve	Coaching & Mentoring	665.00	(665.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Budgeted use to support Council Wide Staff Training	
Finance, People & IDT	Reserves	YMOD	Organisational Development Training Reserve	Supported Employment	(269.42)		(269.42)	269.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Budgeted use	
Finance, People & IDT	Reserves	YMOD	Organisational Development Training Reserve	TW4U committee balance	(1,778.78)		(1,778.78)	1,778.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Budgeted use	
Finance, People & IDT	Reserves	YMOD	Organisational Development Training Reserve	Apprenticeship Corporate	(43,085.84)	19,542.92	(23,542.92)	23,542.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Budgeted use	
Finance, People & IDT	Reserves	YMOD	Organisational Development Training Reserve	Leadership & Management	42,980.23	(42,980.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Budgeted use	
Finance, People & IDT	Reserves	YMOD	Organisational Development Training Reserve		(116,345.71)	43,645.23	(72,700.48)	72,700.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Budgeted use	
Finance, People & IDT	Reserves	YFSG	Salary Sacrifice 4 Cars		(30,338.28)		(30,338.28)	(30,338.28)		(30,338.28)		(30,338.28)		(30,338.28)	(30,338.28)	Scheme Holding account - committed		
Finance, People & IDT	Reserves	YFSJ	Technology Sacrifice		(10,743.13)		(10,743.13)	(10,743.13)		(10,743.13)		(10,743.13)		(10,743.13)	(10,743.13)	Scheme Holding account - committed		
Finance, People & IDT	Reserves	YCVG	COVID Grants - Corporate Finance	Compliance & Enforcement Grant	(257.55)	257.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Small balance will be drawn down in 25/26	
Finance, People & IDT	Reserves	YRES	Miscellaneous		(0.26)	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Finance, People & IDT Total					(407,578.80)	79,960.18	(327,618.62)	245,082.85	(82,535.77)	41,454.36	(41,081.41)	0.00	(41,081.41)	0.00	(41,081.41)			
Policy & Governance																		
Policy & Governance	Reserves	YCGM	Cemeteries Ground Maintenance		(50,033.74)	34,111.00	(15,922.74)	15,922.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed to fund cemeteries costs, most anticipated to be used during 2025/26.	
Policy & Governance	Reserves	YGAW	Legal Reserve		(5,745.00)		(5,745.00)	5,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed to legal costs	
Policy & Governance	Reserves	YGAX	Members Reserve		(9,388.50)		(9,388.50)	9,388.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funding to support Member development and training	
Policy & Governance	Reserves	YMPC	Self Insurance Fund		(576,315.33)	109,000.00	(467,315.33)	26,000.00	(441,315.33)	26,000.00	(415,315.33)	26,000.00	(389,315.33)	(389,315.33)	(389,315.33)	(389,315.33)	Estimated future years usage based on prior years.	
Policy & Governance	Reserves	YGAZ	Election Equalisation Prov	Election Equalisation Prov	(400.00)		(400.00)	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Set aside to assist in funding future local elections	
Policy & Governance	Reserves	YMOG	Armed Forces Calm Cafes	Armed Forces Calm Cafes	(20,927.30)	9,874.00	(11,053.30)	11,053.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed	
Policy & Governance	Reserves	YGAM	Res/Comm Gov Reserve & Prov	Delivery & Planning Reserve	(89,497.26)	65,350.00	(24,147.26)	24,147.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed to leadership and management development	
Policy & Governance	Reserves	YDAS	Trading Standards Redress Scheme		(8,330.00)		(8,330.00)	(8,330.00)		(8,330.00)		(8,330.00)		(8,330.00)	(8,330.00)	(8,330.00)	Balance committed	
Policy & Governance	Reserves	YPFC	Public Protection - Confiscated Proceeds from Crime		(17,637.52)		(17,637.52)	(17,637.52)		(17,637.52)		(17,637.52)		(17,637.52)	(17,637.52)	(17,637.52)	Balance committed	
Policy & Governance Total					(778,274.65)	218,335.00	(559,939.65)	92,656.80	(467,282.85)	26,000.00	(441,282.85)	26,000.00	(415,282.85)	0.00	(415,282.85)			
Adult Social Care																		
Adult Social Care	Reserves	YHAY	Digital Assessment Grant		(48,402.30)	48,402.30	0.00	0.00	0.00	0.00								

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Housing, Commercial & Customer Services	Reserves	YDAQ	Homeless Support Reserve		(334,718.35)	253,000.00	(81,718.35)	81,718.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed to funding posts and contribution to savings in 2025/26	
Housing, Commercial & Customer Services	Reserves	YFDB	Interim Management Orders - DB		(1,817.92)	1,817.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed	
Housing, Commercial & Customer Services	Reserves	YHPR	Homelessness Prevention		(136,790.00)	22,420.00	(114,370.00)	22,420.00	(91,950.00)	22,420.00	(69,530.00)	22,420.00	(47,110.00)	22,420.00	(24,690.00)	0.00	Committed to support staffing structure income target. .	
Housing, Commercial & Customer Services	Reserves	YRSG	Rough Sleeping Reserves		(268,374.95)	94,304.00	(174,070.95)	86,329.00	(87,741.95)	87,741.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed to fund initiatives as RSI grant reduced in 25/26
Housing, Commercial & Customer Services	Reserves	YWID	Works in Default - Private Sector Housing		(168.68)	168.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remaining small balance fully applied	
Housing, Commercial & Customer Services	Reserves	YCLA	Housing Investment reserve	Housing Advisors Programme	(12,500.00)	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed in 2025/26	
Housing, Commercial & Customer Services	Reserves	YCLA	Housing Investment reserve		(52,500.00)	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed to fund Housing Strategy works in 25/26	
Housing, Commercial & Customer Services	Reserves	YHSC	Housing strategy consultancy support		(53,743.20)	8,860.00	(44,883.20)	1,860.00	(43,023.20)	1,860.00	(41,163.20)	1,860.00	(39,303.20)	1,860.00	(37,443.20)	0.00	Committed to fund staffing	
Housing, Commercial & Customer Services	Reserves	YWPH	Private sector housing holding code		(85,960.82)	54,082.82	(31,878.00)	31,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed to fund staffing	
Housing, Commercial & Customer Services	Reserves	YWPH	Private sector housing holding code	Civil Penalties	(16,826.00)	16,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To be applied in 25/26	
Housing, Commercial & Customer Services	Reserves	YWPH	Private sector housing holding code	Energy Performance Certificates	(1,600.00)	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To be applied in 25/26	
Housing, Commercial & Customer Services	Reserves	YWPH	Private sector housing holding code	Rent Repay Orders	(10,136.56)	10,136.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To be applied in 25/26	
Housing, Commercial & Customer Services	Reserves	YWPH	Private sector housing holding code	S.50 Charges	(7,543.66)	0.00	(7,543.66)	7,543.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To be applied in 26/27	
Housing, Commercial & Customer Services	Reserves	YGAM	Res/Comm Gov Reserve & Prov	Voluntary Sector Grant Fund	(226,394.72)	171,949.53	(54,445.19)	26,525.56	(27,919.63)	27,919.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed to voluntary sector support.
Housing, Commercial & Customer Services	Reserves	YLAT	Leisure/Aspirations Invest to Save Funding		(11,999.75)	11,999.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed 25/26	
Housing, Commercial & Customer Services	Reserves	YCAL	Education Catering		(30,000.00)	25,000.00	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed to fund a post 24/25 - 26/27	
Housing, Commercial & Customer Services	Reserves	YDEO	Accommodation for Ex-Offenders Grant		(34,829.95)	34,829.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed 2025/26 for Ex-Offenders accommodation support.	
Housing, Commercial & Customer Services	Reserves	YGAM	Res/Comm Gov Reserve & Prov	Revs & Bens Staffing Reserve	(228,651.94)	188,000.00	(40,651.94)	40,651.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed 25/26
Housing, Commercial & Customer Services	Reserves	YDAW	New Burdens Fund - Housing		(4,800.00)	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed 25/26
Housing, Commercial & Customer Services	Reserves	YDDA	Domestic Abuse - Housing		(39,465.00)	39,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed to staffing structure in 25/26
Housing, Commercial & Customer Services	Reserves	YFPD	Homeless Client tenant damage/replacement costs Reserve for various Housing properties		(5,275.47)	5,275.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed 25/26
Housing, Commercial & Customer Services	Reserves	YFPD	Homeless Client tenant damage/replacement costs Reserve for various Housing properties		(1,360.00)	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed 25/26
Housing, Commercial & Customer Services	Reserves	YMCB	Budget Strategy Reserve	Cultural, Tourism and public event initiatives and activities	(117,053.01)	117,053.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To fund the events programme for 2025/26.
Housing, Commercial & Customer Services Total					(1,918,211.23)	1,333,953.68	(584,257.55)	323,131.69	(261,125.86)	143,438.61	(117,687.25)	27,777.03	(89,910.22)	27,777.02	(62,133.20)			
HCC - Council Wide																		
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	Amphitheatre	(150,000.00)		(150,000.00)	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed for scheme in 26/27
Total Council Wide					(150,000.00)	0.00	(150,000.00)	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Corporate - Council Wide																		
Corporate Items	Reserves	YBAC	Capacity and ITS Fund		(3,459,122.82)	1,843,000.00	(1,616,122.82)	1,500,000.00	(116,122.82)									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 Items	Reserves	YMCB	Budget Strategy Reserve	Finance & Legal Income Equalisation & Staffing	(114,000.00)	20,000.00	(94,000.00)		(94,000.00)			(94,000.00)		(94,000.00)		(94,000.00)		To meet capacity needs and income variations
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	Accommodation Reserve	(49,850.00)	49,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	Budget Contingency	(21,702,064.72)		(21,702,064.72)		(21,702,064.72)			(21,702,064.72)		(21,702,064.72)		(21,702,064.72)		To support Medium Term Financial Strategy
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	CSE Support	(41,872.90)	18,480.00	(23,392.90)	23,392.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	Agresso 2024/25	(33,186.00)	15,000.00	(18,186.00)	18,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Investment in Corporate Finance System
Corporate Items	Reserves	YMCB	Budget Strategy Reserve		(0.60)		(0.60)		(0.60)		(0.60)		(0.60)		(0.60)		0.00	small balance to be used in 24/25
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	Budget Equalisation Account	(900,000.00)	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed to 25/26 in year position
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	Service Reviews	(100,000.00)	72,000.00	(28,000.00)		(28,000.00)			(28,000.00)		(28,000.00)		(28,000.00)		To be used in 25/26
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	Forum 50+	(50,000.00)	50,000.00	0.00	0.00	0.									

DIRECTOR	Classification on Bal Sheet (2850)	CostC	Description	Description	Actual Balance at 31.03.2025	Estimated Change during 2025 / 2026	Estimated Closing Balance 2025 / 2026	Estimated Change during 2026 / 2027	Estimated Closing Balance 2026 / 2027	Estimated Change during 2027 / 2028	Estimated Closing Balance 2027 / 2028	Estimated Change during 2028 / 2029	Estimated Closing Balance 2028 / 2029	Estimated Change during 2029 / 2030	Estimated Closing Balance 2029 / 2030	Purpose and Comments		
Council Wide	Reserves	YMGS	Business Rates equalisation	Section 31 Grant - Forgone Business Rates	(473,934.00)	473,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Income equalisation account for business rates	
Council Wide	Reserves	YMGS	Covid-19	Local Authority Discretionary Grant Fund	(170,000.00)		(170,000.00)		(170,000.00)		(170,000.00)		(170,000.00)		(170,000.00)	Grant		
Council Wide	Reserves	YMGS	Covid-19	Business Rates New Burdens Admin Cost Grant	(29,742.00)		(29,742.00)		(29,742.00)		(29,742.00)		(29,742.00)		(29,742.00)	Grant		
Council Wide	Reserves	YMGS	Covid-19	Transparency Code New Burdens Grant	(12,647.00)		(12,647.00)		(12,647.00)		(12,647.00)		(12,647.00)		(12,647.00)	Grant		
Council Wide	Reserves	YMGS	Covid-19	BEIS New Burdens	(723.00)		(723.00)		(723.00)		(723.00)		(723.00)		(723.00)	Grant		
Council Wide	Reserves	YMGX	Hardship Grant	Hardship Grant	(449,691.97)		(449,691.97)		(449,691.97)		(449,691.97)		(449,691.97)		(449,691.97)	Committed to provide support initiatives		
Council Wide	Reserves	YMAV	Local Services Support Grant Balance		(146,897.00)	146,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Council Wide	Reserves	YMGU	Investment in Council Priorities	Supporting a range of Council Priorities Fund	(1,947,920.67)	1,859,817.93	(88,102.74)	88,102.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed to support council priorities	
Total Council Wide					(47,612,798.53)	6,986,826.10	(40,625,972.43)	2,357,652.20	(38,268,320.23)	375,000.00	(37,893,320.23)	64,260.00	(37,829,060.23)	0.00	(37,829,060.23)			
Children's Safeguarding & Family Support																		
Children's Safeguarding & Family Support	Reserves	YMAZ	Children's Services	General reserve	(5,490.00)	5,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed in 25/26 monitoring position	
Children's Safeguarding & Family Support	Reserves	YMDY	Secure remand funding	HMPPS funding for children on remand	(201,158.00)	190,347.00	(10,811.00)	10,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Projected costs in 25/26 of £340k (including some use of b/fwd reserve) against estimated grant funding of £150k.	
Children's Safeguarding & Family Support	Reserves	YMEY	Social Work Grant	Skills for care ASYE funding	(24,198.24)	4,470.00	(19,728.24)	5,204.10	(14,524.14)	5,960.22	(8,563.92)	6,739.03	(1,824.89)	1,824.89	0.00	0.00	Skills for care funding for newly qualified social workers (ASYE). Committed against budgeted ASYE co-Ordinator post plus training costs	
Children's Safeguarding & Family Support	Reserves	YMGF	Troubled Families Programme		(345,975.00)	345,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Committed to in year monitoring position - £90k budgeted in year additional saving (NES) plus balance mitigating in year placements pressure	
Children's Safeguarding & Family Support	Reserves	YMRK	University Students	Funding received from various universities towards cost of student placements	(29,568.99)	14,880.00	(14,688.99)	14,688.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Training grant - committed spend in 25/26 plus assumed use at same level in 26/27 based ongoing student placements	
Children's Safeguarding & Family Support	Reserves	YMZA	Family Safeguarding Model (Hertfordshire)		(649,922.48)	376,075.00	(273,847.48)	135,311.10	(138,536.38)	138,536.38	0.00	0.00	0.00	0.00	0.00	0.00	3 x budgeted posts within family safeguarding plus £191.2k mitigation to in year pressures included with current monitoring position	
Children's Safeguarding & Family Support	Reserves	YMBN	Unaccompanied Asylum Seekers	HO grant funding for UASC and leaving care	(1,259,917.62)	1,000,000.00	(259,917.62)	259,917.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Balance of funding after placement costs and additional staffing requirements. Assumes grant continues at same level. Piece of work taking place to map over future years as with resettlement model	
Children's Safeguarding & Family Support	Reserves	YMZB	Reducing Parental Conflict		(13,212.45)	13,212.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Balance of grant committed in 25/26	
Children's Safeguarding & Family Support	Reserves	YMYZ	New Burdens - Personal Advisors		(56,657.32)	12,750.00	(43,907.32)	43,907.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 year fixed term NEET worker across 25/26 and 26/27	
Children's Safeguarding & Family Support	Reserves	YMNA	NAAS Grant Income		(11,946.43)	11,946.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	National assessment and accreditation scheme. Covering training expenses in 25/26	
Children's Safeguarding & Family Support	Reserves	YGHM	Family Network Grant	Family Network Grant	(286,717.08)	286,717.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To be spent by 31/3/26 - full committed in year against delivery (staffing costs) and core/operational expenditure	
Children's Safeguarding & Family Support	Reserves	YMRK	Family Hubs	Family Hubs	(137,141.01)	137,141.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Balance of year 3 (24/25) funding committed in 25/26 against outcomes delayed in 24/25	
Children's Safeguarding & Family Support	Reserves	YMFZ	Working Together Grant	Working Together Grant	(47,300.00)	47,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Received in 2023/24 - relating to Childrens Safeguarding Partnership - see YMFP	
Children's Safeguarding & Family Support	Reserves	YGHJ	Care Leaver Supported Accommodation		(159,542.00)	97,400.00	(62,142.00)	62,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Balance of grant committed against care leaver apprentices posts in 2025/26 and 2026/27	
Children's Safeguarding & Family Support	Reserves	YMMG	Safeguarding Misc Grants Control Account		(12,340.00)		(12,340.00)		(12,340.00)		(12,340.00)		(12,340.00)		(12,340.00)		Historic reserve not currently included in projections	
Children's Safeguarding & Family Support	Reserves	YMBP	C&YP LSCB	Safeguarding partnership	(98,190.81)	98,190.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funding for Joint Board	
Children's Safeguarding & Family Support Total					(3,339,277.43)	2,641,894.78	(697,382.65)	531,982.13	(165,400.52)	144,496.60	(20,903.92)	6,739.03	(14,164.89)	1,824.89	(12,340.00)			
Education & Skills																		
Education & Skills	Reserves	YGAD	Arthog Trading Provision		(1,127.00)		(1,127.00)		(1,127.00)		(1,127.00)		(1,127.00)		(1,127.00)		Small trading provision	
Education & Skills	Reserves	YKCX	Virtual School Heads - Grant		(145,815.72)	51,225.81	(94,589.91)	52,762.58	(41,827.33)	41,827.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To Support staffing in Virtual School - relates to unspent grants in-year
Education & Skills	Reserves	YKEA	Early Years Grants		(323,297.07)	323,297.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To Support various projects in Early Years - relates to unspent grants in-year	
Education & Skills	Reserves	YFAA	Closed sch bals & BCM Clawback		(147,104.60)		(147,104.60)		(147,104.60)		(147,104.60)		(147,104.60)		(147,104.60)		To support potential job evaluation costs for staff that have now transferred to academies following conversion.	
Education & Skills		YFAS	School Reorganisation Reserve	Various	(39,344.38)		(39,344.38)		(39,344.38)		(39,344.38)		(39,344.38)		(39,344.38)		To cover deficits of schools instructed to convert to academies, where the deficit reverts back to the LA	
Education & Skills	Reserves	YGAB	Early Years Rent	Default	(113,121.92)	113,121.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To support Oakengates nursery	
Education & Skills	Reserves	YKAP	Stop Loss Provision		(250,022.33)		(250,022.33)		(250,022.33)		(250,022.33)		(250,022.33)		(250,022.33)		To cover the excess on LA school insurance policies (e.g. in the event of a fire at a school)	
Education & Skills	Reserves	YKBQ	Nursery Sustainability		(49,151.72)		(49,151.72)	49,151.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To support Oakengates nursery	
Education & Skills	Reserves	YKCF	SEN Review Reserve		(28,938.91)	28,938.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Education & Skills	Reserves	YSSP	Job Evaluation Provision		(500,000.00)		(500											

DIRECTOR	Classification on Bal Sheet (2850)	CostC	Description	Description	Actual Balance at 31.03.2025	Estimated Change during 2025 / 2026	Estimated Closing Balance 2025 / 2026	Estimated Change during 2026 / 2027	Estimated Closing Balance 2026 / 2027	Estimated Change during 2027 / 2028	Estimated Closing Balance 2027 / 2028	Estimated Change during 2028 / 2029	Estimated Closing Balance 2028 / 2029	Estimated Change during 2029 / 2030	Estimated Closing Balance 2029 / 2030	Purpose and Comments
Health & Wellbeing	Reserves	WLAF	Sponsorship Fund	Sponsorship Fund	(3,259.29)	3,259.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous grant funding for HWB projects
Health & Wellbeing Total					(1,682,538.90)	760,077.64	(922,461.26)	576,452.00	(346,009.26)	346,009.26	0.00	0.00	0.00	0.00	0.00	
Children & Family Services Council Wide																
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	Job Box	(200,000.00)	10,127.08	(189,872.92)	189,872.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To support the job box service.
Total Council Wide					(200,000.00)	10,127.08	(189,872.92)	189,872.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	TOTAL				(79,281,627.58)	21,952,693.08	(57,328,934.50)	9,033,738.02	(48,295,196.48)	1,706,614.33	(46,588,582.15)	247,916.06	(46,340,666.09)	82,971.62	(46,257,694.47)	