

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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DIRECTOR	Classification on Bal Sheet (Z850)	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
Neighbourhood & Enforcement																
Neighbourhood & Enforcement Services	Reserves	YMBQ	Community Safety - Anti Social Behaviour		(42,121.81)	42,121.81	0.00		0.00		0.00		0.00		0.00	Ongoing maintenance costs of additional CCTV
Neighbourhood & Enforcement Services	Reserves	YMJL	Fly Tipping Grant Reserve		(3,430.00)	3,430.00	0.00		0.00		0.00		0.00		0.00	Grant applied to offset in year pressure
Neighbourhood & Enforcement Services	Reserves	YMHA	Coalbrookdale Water Course Reserve		(23,482.74)	10,000.00	(13,482.74)	13,482.74	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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)	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	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	Social fund payments to parishes/schools from Veolia
Neighbourhood & Enforcement Services	Reserves	YMGF	Stronger Communities	Stronger Communities	(334,208.39)	195,572.49	(138,635.90)	138,635.90	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	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	Agreement with Natural England to deliver the district licence to manage and maintain new ponds for 30 years. Income from developer licencing 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	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	To fund Development Planning and Building control New Systems, included within projections for 25/26.
Prosperity & Investment	Reserves	YMGF	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)	Strategic Tourism and Business Fund, commitments of £3k p.a.ongoing for annual licence fee.
Prosperity & Investment	Reserves	YMHM	Strategic Company Support		(234,602.23)	234,602.23	0.00		0.00		0.00		0.00		0.00	Fully committed in 25/26.
Prosperity & Investment	Reserves	YMHN	Economic Development Strategies		(75,154.82)	75,154.82	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	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	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	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	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	Committed to Local Plan (staffing etc)
Prosperity & Investment	Reserves	YDDC	Town's Deal		(82,785.21)	82,785.21	0.00		0.00		0.00		0.00		0.00	Committed as part of Town Fund Deal 25/26.
Prosperity & Investment	Reserves	YSRS	Development of Shovel Ready Schemes	Development of Shovel Ready Schemes	(42,614.41)	42,614.41	0.00		0.00		0.00		0.00		0.00	Committed 25/26
Prosperity & Investment Total					(1,107,407.70)	633,480.72	(473,926.98)	287,677.79	(186,249.19)	63,130.71	(123,118.48)	58,000.00	(65,118.48)	52,158.71	(12,959.77)	
Place - Council Wide																

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
Prosperity & Investment	Reserves	YEBP	HCA Liability Fund	HCA Liability Fund	(1,767,587.37)	1,767,587.37	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	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	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	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)	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	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	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	Committed 25/26 and 26/27
Council Wide	Reserves	YMGH	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	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	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	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	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	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	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	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	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	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	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	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)	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)	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	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	
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	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	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	Funding to support Member development and training
Policy & Governance	Reserves	YMCP	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)	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	Set aside to assist in funding future local elections
Policy & Governance	Reserves	YMOC	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	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	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)	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)	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		0.00	Includes ring-fenced grant for digitisation of service
Adult Social Care	Reserves	YHBK	PCT Monies	Carers S256	(0.43)	0.43	0.00		0.00		0.00		0.00		0.00	0.00
Adult Social Care	Reserves	YHBK	Autism Grant	Autism S256	(25,412.69)	25,412.69	0.00		0.00		0.00		0.00		0.00	Committed for Autism spend in 25/26
Adult Social Care	Reserves	YHCG	Health & Care Grants	Social Care Reform Grant	(30,487.67)	0.00	(30,487.67)	30,487.67	0.00		0.00		0.00		0.00	BCF Capital
Adult Social Care	Reserves	YHDB	Change Programme		(3,600.71)	3,600.71	0.00		0.00		0.00		0.00		0.00	Committed to actions in MPR preventative initiatives
Adult Social Care	Reserves	YHDE	Winter Pressures		(6,757.83)	6,757.83	0.00		0.00		0.00		0.00		0.00	BCF reablement funding being used in 25/26
Adult Social Care	Reserves	YHGB	BCF Reserve		(399,732.00)	399,732.00	0.00		0.00		0.00		0.00		0.00	BCF reserve committed in 25/26
Adult Social Care	Reserves	YHGH	TCP Section 75 Agreement Pooled Fund Reserve	TCP	(25,141.72)	25,141.72	0.00		0.00		0.00		0.00		0.00	In place for mitigation of any financial risks associated with TCP. Committed in 25/26
Adult Social Care	Reserves	YHGH	TCP - Community discharge Pooled Fund Reserve	Community Discharge Fund	(271,648.99)	132,084.00	(139,564.99)	139,564.99	0.00		0.00		0.00		0.00	Facilitating discharge from institutional care for LD clients including Autism Lead. .
Adult Social Care	Reserves	YHMH	Mental Health Initiatives		(17,606.00)	17,606.00	0.00		0.00		0.00		0.00		0.00	Committed ICB funding for Mental Health initiatives
Adult Social Care	Reserves	YKBZ	Commissioning		(256,675.88)	256,675.88	0.00		0.00		0.00		0.00		0.00	Accelerated reform grant awarded for projects to improve SC being used for carers and shared lives. The remainder is ICB for joint commissioning initiative. All committed in 2025/26.
Adult Social Care	Reserves	YMOP	My Options		(25,853.36)	12,926.68	(12,926.68)	12,926.68	0.00		0.00		0.00		0.00	Staff Training, System Support, Equipment
Adult Social Care	Reserves	YHDT	Digital Transformation Project	Digital Transformation Project	(171,968.69)	171,968.69	0.00		0.00		0.00		0.00		0.00	Provider grants for digitisation of service-NHSE funding as well International Recruitment grant
Adult Social Care Total					(1,283,288.27)	1,100,308.93	(182,979.34)	182,979.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Housing, Commercial & Customer Services																
Housing, Commercial & Customer Services	Reserves	YMJE	Community Engagement Reserve	Youth Parliament	(2,235.35)	1,050.00	(1,185.35)	1,185.35	0.00		0.00		0.00		0.00	Committed to delivery
Housing, Commercial & Customer Services	Reserves	YMJE	Community Engagement Reserve		(14,198.11)	210.00	(13,988.11)	3,497.03	(10,491.08)	3,497.03	(6,994.05)	3,497.03	(3,497.02)	3,497.02	0.00	Committed to be used for training volunteers and staff.
Housing, Commercial & Customer Services	Reserves	YMPF	Reserves - Councillors Pride Fund		(157,022.80)	142,500.00	(14,522.80)	14,522.80	0.00		0.00		0.00		0.00	Balance of Pride Fund allocations; committed. Base budgeted next year.
Housing, Commercial & Customer Services	Reserves	YRAB	Crisis Assistance Reserve		(62,244.99)	62,244.99	0.00		0.00		0.00		0.00		0.00	To support the revenue budget for crisis assistance.

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
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	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	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)	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	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	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	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	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)	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	
Corporate - Council Wide																
	G F Balance		GF Balance		(4,117,886.91)		(4,117,886.91)		(4,117,886.91)		(4,117,886.91)		(4,117,886.91)		(4,117,886.91)	General Working Balance
	SF Balance		SF Balance		(326,480.95)		(326,480.95)		(326,480.95)		(326,480.95)		(326,480.95)		(326,480.95)	General Working Balance
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)		(116,122.82)		(116,122.82)		(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	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	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	Investment in Corporate Finance System
Corporate Items	Reserves	YMCB	Budget Strategy Reserve		(0.60)		(0.60)		(0.60)		(0.60)		(0.60)		(0.60)	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	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		0.00		0.00		0.00	To be used in 25/26
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	Procurement Social Value Tool	(16,000.00)	8,000.00	(8,000.00)	8,000.00	0.00		0.00		0.00		0.00	To be used in 25/26
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	BACS System	(5,000.00)	5,000.00	0.00		0.00		0.00		0.00		0.00	To be used in 25/26
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	Cabinet Training - Crisis & Media Management	(3,000.00)	3,000.00	0.00		0.00		0.00		0.00		0.00	To be used in 25/26
Corporate Items	Reserves	YMCB	Budget Strategy Reserve	Vision 2032	(2,000.00)		(2,000.00)		(2,000.00)		(2,000.00)		(2,000.00)		(2,000.00)	To be used in 25/26
Council Wide	Reserves	YFAL	Projects Capital		(161,460.56)	47,000.00	(114,460.56)	114,460.56	0.00		0.00		0.00		0.00	required for schools capital - s106 contributions
Council Wide	Reserves	YFAL	Projects Capital	Superfast Broadband	(438,594.19)	402,706.36	(35,887.83)		(35,887.83)		(35,887.83)		(35,887.83)		(35,887.83)	Committed in 25/26
Council Wide	Reserves	YFUF	Union Facility Time		(16,499.80)		(16,499.80)		(16,499.80)		(16,499.80)		(16,499.80)		(16,499.80)	Committed (school funds)
Council Wide	Reserves	YKBB	Hadley PFI Sinking Fund		(1,504,523.68)	272,000.00	(1,232,523.68)	329,000.00	(903,523.68)	375,000.00	(528,523.68)	64,260.00	(464,263.68)		(464,263.68)	PFI equalisation account; based on funding model
Council Wide	Reserves	YMCQ	Capital Funding Reserve		(46,255.80)	46,255.80	0.00		0.00		0.00		0.00		0.00	
Council Wide	Reserves	YMCW	Severance Fund		(537,927.52)		(537,927.52)		(537,927.52)		(537,927.52)		(537,927.52)		(537,927.52)	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 Items	Reserves	YMFS	Pay Related Costs Provision		(8,587,898.67)	699,040.00	(7,888,858.67)	276,510.00	(7,612,348.67)		(7,612,348.67)		(7,612,348.67)		(7,612,348.67)	Fund set aside to meet costs associated with job evaluation process
Corporate Items	Reserves	YMGL	Income Equalisation Account		(2,027,930.00)	27,930.00	(2,000,000.00)		(2,000,000.00)		(2,000,000.00)		(2,000,000.00)		(2,000,000.00)	Smoothing account for significant income streams: NDR and Sales Ledger
Corporate Items	Reserves	YMGM	VAT and Taxation Reserve		(26,915.01)	26,915.01	0.00		0.00		0.00		0.00		0.00	Provision for unforeseen taxation costs and/or support
Council Wide	Reserves	YMGR	Community Initiatives	Various	(112,772.76)		(112,772.76)		(112,772.76)		(112,772.76)		(112,772.76)		(112,772.76)	Committed to initiatives

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	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 Fund	Supporting a range of Council Priorities	(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	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	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	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	Skills for care funding for newly qualified social workers (AYSE). Committed against budgeted ASYE co-Ordinator post plus training costs
Children's Safeguarding & Family Support	Reserves	YMFG	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	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	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	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	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	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	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	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	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	YMRR	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	Balance of year 3 (24/25) funding committed in 25/26 against outcomes delayed in 24/25
Children's Safeguarding & Family Support	Reserves	YMZF	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	Received in 2023/24 - relating to Childens Safeguarding Partnership - see YMBP
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	Balance of grant committed against care leaver apprentice 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	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	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	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	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	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	
Education & Skills	Reserves	YSSP	Job Evaluation Provision		(500,000.00)		(500,000.00)		(500,000.00)		(500,000.00)		(500,000.00)		(500,000.00)	Provision for potential costs for Job Evaluation
Education & Skills	Reserves	YFAE	School Balances - Revenue Reserves		(2,408,159.95)	100,000.00	(2,308,159.95)	100,000.00	(2,208,159.95)		(2,208,159.95)		(2,208,159.95)		(2,208,159.95)	Maintained school balances from delegated accounts
Education & Skills	School Balan	YFAH	School Balances - Capital		(995,052.91)	150,000.00	(845,052.91)	150,000.00	(695,052.91)		(695,052.91)		(695,052.91)		(695,052.91)	Maintained school balances from delegated accounts
Education & Skills	School Balan	YFAE	School Balances - Revenue		(6,294,296.84)	1,000,000.00	(5,294,296.84)	2,000,000.00	(3,294,296.84)		(3,294,296.84)		(3,294,296.84)		(3,294,296.84)	Maintained school balances from delegated accounts
Education & Skills	School Balan	YFAF	School Reserves - Community Accounts		(636,095.85)		(636,095.85)		(636,095.85)		(636,095.85)		(636,095.85)		(636,095.85)	Maintained school balances from collective school accounts
Education & Skills	Reserves	YKCC	Moderation Grant	Moderation Grant	(1.90)	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Small balance to be used in 24/25
Education & Skills Total					(11,931,531.10)	1,766,585.61	(10,164,945.49)	2,351,914.30	(7,813,031.19)	41,827.33	(7,771,203.86)	0.00	(7,771,203.86)	0.00	(7,771,203.86)	
Health & Wellbeing																
Health & Wellbeing	Reserves	YHBM	Public Health Grant		(1,539,315.64)	730,748.00	(808,567.64)	507,000.00	(301,567.64)	301,567.64	0.00	0.00	0.00	0.00	0.00	Public Health ring-fenced grant eligible spending funding various commitments and projects
Health & Wellbeing	Reserves	YHBO	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	Capacity building grant from MHCLG-Supplements spending on Domestic abuse reported to Domestic Abuse Partnership Board
Health & Wellbeing	Reserves	YHBP	Suicide Prevention Reserve		(88,893.62)	0.00	(88,893.62)	44,452.00	(44,441.62)	44,441.62	0.00	0.00	0.00	0.00	0.00	ICB funding committed to Suicide prevention spending
Health & Wellbeing	Reserves	WLAF	Sponsorship Fund		(1,070.35)	1,070.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous grant funding for HWB projects

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	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	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)	