

SoA Extract: Note 10. Transfers (to) / from Earmarked Reserves

This note sets out the notable amounts set aside from the General Fund & HRA balances within Earmarked reserves to provide financing for future expenditure plans and the amounts posted back from reserves to meet General Fund & HRA expenditure during the year.

	1 April	Transfers In	Transfers out	31 March 2025	Transfers In	Transfers out	31 March 2026
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Heat Distribution Project Reserve	(170)	-	170	-	-	-	-
Transformation Fund	(3,752)	-	435	(3,317)	-	377	(2,940)
Medium Term Financial Plan Risk Reserve	(2,936)	(776)	-	(3,712)	(508)	-	(4,220)
Enterprise Zone Reserve	(3,340)	(1,288)	-	(4,628)	(1,486)	-	(6,114)
NNDR 100% Pilot Reserve	(858)	-	188	(670)	-	-	(670)
Climate Change Reserve	(953)	-	-	(953)	(196)	-	(1,149)
Community Led Housing Reserve	(653)	-	96	(557)	-	151	(406)
Business Rates Volatility Reserve	(1,172)	-	470	(702)	-	702	-
Asset Maintenance Reserve	(566)	-	-	(566)	-	5	(561)
Consortium Payment Reserve	(350)	-	-	(350)	-	350	-
Housing Task Force Reserve	(77)	-	77	-	(137)	-	(137)
C19 Revs & Bens Burdens Reserve	(33)	-	33	-	-	-	-
Homes for Ukraine Reserve	(1,146)	-	203	(943)	-	232	(711)
Planning Reserve	(646)	-	272	(374)	(44)	-	(418)
NGP Planning Reserve	(382)	-	104	(278)	(355)	-	(633)
Treasury Management Reserve	(275)	-	-	(275)	-	-	(275)
Strata	(365)	-	10	(355)	-	4	(351)
Other General Fund Reserves	(4,452)	(1,554)	-	(6,006)	(260)	-	(6,266)
General Fund Earmarked Reserves	(22,126)	(3,618)	2,058	(23,686)	(2,986)	1,821	(24,851)
Hra New Housing Dev Fund	(983)	-	983	-	-	-	-
Hra Business Plan Volatility	-	(163)	-	(163)	(339)	-	(502)
HRA Earmarked Reserves	(983)	(163)	983	(163)	(339)	-	(502)
Total Earmarked Reserves	(23,109)	(3,781)	3,041	(23,849)	(3,325)	1,821	(25,353)