

MOVEMENT IN RESERVES - RELATED TO CAPITAL EXPENDITURE 2022/23 to 2024/25

Where a '-' balance is given, this indicates funds are available

Summary of balances	Capital Receipts*	Capital Programme Reserve	S106	Capital Grants	Carsington Grants	Economic Dev Reserve	IT Reserve	Invest to save reserve	Corp. Plan Priority Reserve	Vehicle Reserve	Total
	£	£	£	£	£	£	£	£	£	£	£
Opening Balance 1st April 2022	-1,921,784	-1,134,383	-6,290,062	-892,024	-33,452	-227,787	-307,991	-562,510	-201,471	-723,379	-12,294,843
Revenue Commitments & other adjustments			226,180			235,559	71,125				532,864
in-year Contributions	-150,000	-177,068	-841,000	-2,257,656		-150,000				-300,000	-3,875,724
Capital Programme 22/23	357,807	372,463	2,026,923	2,687,802	0	10,000	24,300	0	0	681,210	6,160,505
Opening Balance 1st April 2023	-1,713,977	-938,988	-4,877,959	-461,878	-33,452	-132,228	-212,566	-562,510	-201,471	-342,169	-9,477,198
Revenue Commitments & other adjustments						54,931					54,931
in-year Contributions	-50,000			-8,213,720						-50,000	-8,313,720
Capital Programme 23/24	784,559	806,469	3,509,324	8,450,925	0	48,000	191,852	562,510	201,471	288,000	14,843,110
Opening Balance 1st April 2024	-979,418	-132,519	-1,368,635	-224,673	-33,452	-29,297	-20,714	0	0	-104,169	-2,892,877
Revenue Commitments & other adjustments	0	0	0	0	0	0	0	0	0	0	0
in-year Contributions	0			-12,196,857						-300,000	-12,496,857
Capital Programme 24/25	60,000	0	385,000	12,196,857	0	0	0	0	0	386,000	13,027,857
Opening Balance 1st April 2025	-919,418	-132,519	-983,635	-224,673	-33,452	-29,297	-20,714	0	0	-18,169	-2,361,877
Revenue Commitments & other adjustments	0	0	0	0	0	0	0	0	0	0	0
in-year Contributions	0			-601,736						-300,000	-901,736
Capital Programme 25/26	30,000	0	0	601,736	0	0	0	0	0	168,000	799,736
Opening Balance 1st April 2026	-889,418	-132,519	-983,635	-224,673	-33,452	-29,297	-20,714	0	0	-150,169	-2,463,877
Revenue Commitments & other adjustments	0	0	0	0	0	0	0	0	0	0	0
in-year Contributions	0			-601,736						-300,000	-901,736
Capital Programme 26/27	30,000	0	0	601,736	0	0	0	0	0	396,000	1,027,736
Opening Balance 1st April 2027	-859,418	-132,519	-983,635	-224,673	-33,452	-29,297	-20,714	0	0	-54,169	-2,337,877

* £125k of capital receipts are disposal receipts and can only be used for housing