

EARMARKED RESERVES - At 31st of March 2025
Appendix 7

	General fund/housing revenue account	Balance at 31 March 2025 prior to transfers £	Transfers to reserves as part of outturn £	Previously approved to cover expenditure £	Unallocated at 31 March 2025 £	
Area Based Grant	gf	(47,861)	0	41,705	(6,156)	Remnants of grant, approved to fund partnership schemes.
General Reserve (including the Building, Repair and Renewal Reserve)	gf	(2,219,911)	(550,000)	2,219,179	(550,732)	This balance is the building, repair and renewal allocation for Pleasley Vale or work to our buildings for security etc., plus an estimate to pay KPMG for consultancy work on LGR.
NNDR Growth Protection	gf	(14,039,639)	(170,000)	14,209,639	0	Fully allocated to the MTFP budget gap.
Insurance - GF	gf	(378,627)	0	0	(378,627)	Insurance claims received which are below the excess are paid for from here. These will arise throughout the year.
IT and Office Equipment	gf	(1,437,560)	(200,000)	1,030,533	(607,028)	This is to pay for usually one-off items such as the Council Chamber microphone equipment. It is also used to purchase unexpected upgrades to our software and hardware.
Legal Costs	gf	(335,358)	(200,000)	110,352	(425,005)	To cover the cost of any legal advice sought for such as APSE or planning, or claims for compensation for such as a data breach.
Local Development Scheme	gf	(161,786)	0	161,786	0	This is to fund work on a new plan within the planning service.
Planning Fees	gf	(114,568)	0	114,568	0	This is from the 20% increase in planning fees and must be ring-fenced to be used on the planning service.
Pleasley Vale Insurance Reserve	gf	(993,522)	0	145,337	(848,185)	To cover the cost of insurance claims that would otherwise have been covered by our insurance policy. For 2024/25 - 2025/26, we are self-insuring at Pleasley Vale.
Transformation Reserve	gf	(1,369,082)	(54,642)	736,679	(687,045)	An invest-to-save type reserve, but recently used for feasibility studies.
Vehicle Repair and Renewal - GF	gf	(1,800,178)	(300,000)	1,647,755	(452,423)	Used to fund fleet vehicles in the capital programme.
3G Pitch, carpet renewal Reserve	gf	(200,000)	(100,000)	300,000	0	Part of the Sport England funding conditions in readiness for carpet renewal in the future.

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Total general fund earmarked reserves		(23,098,092)	(1,574,642)	20,717,533	(3,955,201)	
Balance including transfers		(24,672,734)				
Development Reserve - HRA	hra	(1,535,193)	(809,620)	1,011,542	(1,333,271)	The HRA's only reserve to cover unexpected costs.
Insurance - HRA	hra	(257,273)	0	0	(257,273)	Insurance claims received which are below the excess are paid for from here. These will arise throughout the year.
Vehicle Repair and Renewal - HRA	hra	(794,007)	0	560,295	(233,712)	Used to fund fleet vehicles in the capital programme.
Total housing revenue account earmarked reserves		(2,586,473)	(809,620)	1,571,837	(1,824,256)	
Balance including transfers		(3,396,093)				
Total combined Earmarked Reserves as reported in the Council's Statement of Accounts		(25,684,565)	(2,384,262)	22,289,370	(5,779,457)	
		(28,068,827)				