

Movement in Reserves

Movement in Reserves	Balance at 31.03.24	Transfers in	Transfers out	Balance at 31.03.25	Transfers in notes	Transfers out notes
	£000	£000	£000	£000	-	-
Investment Reserves						
Regeneration and Community Projects	3,226	1,817	(762)	4,281	£1061 planned transfers (£759 NHB, £75k Special Expense play areas, £62k Annuity Charge, £165k sinking funds) £36k crematorium sinking fund from 23/24 underspends (OS reserve), £720k from 24/25 efficiencies (Appendix E)	Capital spend: Cotgrave Leisure Centre (£575k), ICT (£176k) and Bridgfield (£11k)
Investment Properties Sinking Fund	795	200	(113)	882	£200k planned transfer to reserves from investment properties income	Capital spend: Manvers (£96k), Castle Donnington (£17k)
New Homes Bonus	9,652	1,565	(3,064)	8,153	£1,509 NHB income, £56k from saving on 23/24 MRP	(£759) to Regeneration reserve, (£750) to climate change reserve, (£1,178) MRP, £377k to climate change reserve
Corporate Reserves	-	-	-	-	-	-

Movement in Reserves	Balance at 31.03.24	Transfers in	Transfers out	Balance at 31.03.25	Transfers in notes	Transfers out notes
Organisation Stabilisation	3,261	2,560	(1453)	4368	£1,124k I&E surplus, £200k release Freeport reserve, £1,236 from 24/25 efficiencies (Appendix E)	(£68) app guard, (£421k) carry forwards from 23/24 underspends, (£536k) 23/24 underspends, (£56k) 23/24 MRP saving, (£45k) tree survey works, (£205k) Supported Housing Provider rent increase. Capital spend (£122k) ICT
Climate Change	201	2,350	(59)	2,492	£850k planned transfer (£750k from NHB, £100k additional grant income) £425k from 23/24 underspends (OS reserve), £377 from NHB reserve, £698k from 24/25 efficiencies (Appendix E)	(£4) Bin lorry wraps, Capital spend; Cotgrave Leisure centre (£43k), Gamston/SJCP (£7k), Streetwise EV (£6k)
Treasury Capital Depreciation Reserve (IFRS 9)	1,173	137		1,310	£137k from 24/25 efficiencies (Appendix E)	-
Collection Fund S31 Reserve	1,085	-	(1085)	0	-	(£65k) planned transfer to revenue to cover previous deficits. £1,020k to Simpler Recycling reserve

Movement in Reserves	Balance at 31.03.24	Transfers in	Transfers out	Balance at 31.03.25	Transfers in notes	Transfers out notes
Development Corporation (Freeport)	200	-	(200)	0	-	(£200k) release to organisation stabilisation reserve no longer required.
Risk and Insurance	100	-	-	100	-	-
Planning Appeals	349	285	(210)	424	£75k from 23/24 underspends (OS reserve), £210k from 24/25 efficiencies (Appendix E)	(£210k) to revenue for planning appeals
Elections	51	50	-	101	£50 planned transfer from General Fund underspend	-
Flood Grant & Resilience	0	28	(6)	22	£28k planned transfer in from additional grant.	(£6k) flood grants to parishes
Simpler Recycling	0	1,250	-	1,250	£1,020k from collection fund reserve, £230k from 24/25 efficiencies (Appendix E)	-
LGR	0	200	-	200	£200k from 24/25 efficiencies (Appendix E)	
Operating Reserves	-	-	-	-	-	-
Planning	56	-	-	56	-	-
Leisure Centre Maintenance	28	15	-	43	£15k planned transfer from General Fund Underspend	-
Vehicle Replacement Reserve	770	185	(350)	605	£185k planned transfer for replacement of Streetwise fleet	Capital spend (£350) vehicle replacement
-	-	-	-	-	-	-
TOTAL	20,947	10,642	(7,302)	24,287	-	-
General Fund Balance	2,604	-	-	2,604	-	-