

Carry Forwards and Reserve Commitments

	Reserve		£000
Carry forward to 24/25			
ICT maintenance contracts	OS		61
Nottinghamshire county Council DHP top up underspend	OS		11
Planning Skills Delivery funding underspend for Design Code and GIS training	OS		19
Positive Futures to cover grant cut (9 months at old rate)	OS		8
Total carry forwards			99
Appropriation to/(from Reserves)			
Bin Wraps	Climate Change		(4)
Flood Grants to Parishes	Flood Grant & Resilience		(6)
Tree survey repair works	OS		(45)
Rent increase from supported housing provider	OS		(205)
Planning appeals	Planning Appeals		(210)
Top up planning appeals reserve	Planning Appeals		210
Defra food waste container funding	Simpler Recycling		163
Defra food waste project management funding	Simpler Recycling		67
Economic Growth signage	Regeneration & Community Projects	Q1	70
Land acquisition for carbon offsetting	Climate Change	Q2	698
West Bridgford town centre regeneration	Regeneration & Community Projects	Q2	500
Top up Disabled Facilities Grants	OS	Q2	200
Council Chamber Av	Regeneration & Community Projects	Q2	150
Homes for Ukraine	OS	Q3	157
Local Government Reorganisation	LGR	Q3	200
Treasury capital depreciation	Treasury Capital	Q3	137
Local Government Reorganisation	OS	Q4	461

Agency cover for sickness	OS	Q4	250
Green belt funding works in 2025/26	OS	Q4	70
Total Reserves Appropriations	(transfer in £3,432, transfer out £470)		2,863
Transfers between reserves			
Freeport reserve not required	Freeport		(200)
Organisation Stabilisation reserve	OS		200
New homes bonus reserve	New Homes Bonus		(377)
Top up climate change reserve for land acquisition	Climate Change		377
Collection fund reserve not required	Collection Fund		(1,020)
Top up simpler recycling reserve	Simpler Recycling		1,020
Total Carry Forwards and Reserves Commitments			2,962