

## Carry Forwards and Reserve Commitments

|  | Reserve                           |    | £000      |
|--|-----------------------------------|----|-----------|
| <b>Carry forward to 24/25</b>  |                                   |    |           |
| 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         |
| <b>Total carry forwards</b>  |                                   |    | <b>99</b> |
| <b>Appropriation to/(from Reserves)</b>                                      |                                   |    |           |
| 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           |
| <b>Total Reserves Appropriations</b>                 | <b>(transfer in £3,432,<br/>transfer out £470)</b> |    | <b>2,863</b> |
| <b>Transfers between reserves</b>                    |  |    |              |
| 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        |
|  |  |    |              |
| <b>Total Carry Forwards and Reserves Commitments</b> |  |    | <b>2,962</b> |