

General Fund Revenue Reserves	Actual Balance at 31st March 2022	Estimated Balance at 31st March 2023	Estimated Balance at 31st March 2024	Estimated Balance at 31st March 2025	Estimated Balance at 31st March 2026
Council Funds					
Investment Realisation Fund	(90,935)	(0)	(0)	(0)	(0)
Election Expenses Fund	(76,783)	(47,783)	(47,783)	(47,783)	(47,783)
Insurance Fund Excesses & Self Insured	(183,669)	(90,000)	(90,000)	(90,000)	(90,000)
Insurance Risk Management Fund	(76,666)	0	0	0	0
Repairs And Renewals Fund	(2,400,744)	(2,501,744)	(2,436,744)	(2,516,744)	(2,426,744)
Building Control Surplus	(75,429)	(35,453)	(3,978)	24,167	53,500
Museum Purchases Fund	(39,784)	(39,784)	(39,784)	(39,784)	(39,784)
Training Provision	(190,452)	(244,000)	(244,000)	(244,000)	(244,000)
Community Safety Fund	(141,737)	(97,632)	(52,204)	(5,414)	(5,414)
Restructuring And Pay	(141,200)	0	0	0	0
Court Costs	(58,959)	0	0	0	0
Change Management/Capital Fund	(13,097,010)	(13,715,553)	(9,212,930)	(3,506,930)	(3,506,930)
Planning Costs Fund	(201,140)	(201,140)	(201,140)	(201,140)	(201,140)
Homelessness Fund	(306,472)	(400,242)	(632,782)	(832,782)	(1,032,782)
Revenue Grants Unapplied	(619,269)	(484,599)	(484,599)	(484,599)	(484,599)
Fuel And Energy Reserve	(62,142)	(0)	(0)	(0)	(0)
Refuse Bin Purchase	(15,000)	0	0	0	0
Energy & Home Support Reserve	(103,171)	(103,171)	(103,171)	(103,171)	(103,171)
Growth And Prosperity Fund	(127,366)	(127,366)	0	0	0
Emergency Planning Reserve	(42,651)	0	0	0	0
Other Earmarked Reserves	(25,774)	0	0	0	0
CSG/Enforcement Reserve	(46,910)	(30,910)	(30,910)	(30,910)	(30,910)
Management Carry Forwards	(992,524)	(310,841)	(250,841)	(250,841)	(250,841)
Flood Defence Reserve	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
NNDR Volatility Reserve	(793,348)	(500,000)	(500,000)	(500,000)	(500,000)
Community Initiative Fund	(154,045)	(100,888)	(100,888)	(100,888)	(100,888)
MTFP Reserve	(5,587,314)	(5,626,084)	(6,821,084)	(8,465,084)	(4,325,084)
Asset Maintenance Fund	(500,000)	(500,000)	(166,500)	(166,500)	(166,500)
Capital Project Feasibility Fund	(347,287)	(313,816)	(237,143)	(160,470)	(160,470)
Community Engagement	(220,110)	(106,876)	(0)	(0)	(0)
COVID Pressures	(186,250)	0	0	0	0
Collection Fund Budget	(6,249,736)	0	0	0	0
COVID Compliance Reserve	(198,233)	(0)	(0)	(0)	(0)
Theatre Centenary Legacy	(14,744)	(14,744)	(14,744)	(14,744)	(14,744)
Community Lottery Fund	(7,052)	(1,052)	(1,052)	(1,052)	(1,052)
Gen Fund Balance Brought forward	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Capital					
Capital Financing Provison	(1,076,108)	(214,700)	(40,029)	(29)	(29)
General Fund Capital Receipts	(1,216,829)	(994,128)	(240,889)	(659,889)	(4,597,824)
GF Grants and Contributions Unapplied	(13,040,291)	(13,040,291)	(13,040,291)	(13,040,291)	(13,040,291)
TOTAL	(50,457,136)	(41,592,797)	(36,743,487)	(33,188,879)	(33,067,481)
Mansfield Crematorium	(144,801)	(144,801)	(144,801)	(144,801)	(144,801)
GRAND TOTAL	(50,601,937)	(41,737,599)	(36,888,288)	(33,333,680)	(33,212,282)