

General Fund Revenue Reserves	Actual Balance at 31st March 2025	Estimated Balance at 31st March 2026	Estimated Balance at 31st March 2027	Estimated Balance at 31st March 2028	Estimated Balance at 31st March 2029	Estimated Balance at 31st March 2030
Council Funds						
MTFP Reserve	(9,011,918)	(8,924,549)	(8,924,549)	(8,924,549)	(8,924,549)	(6,218,549)
Total Budget Funding Reserves	(9,011,918)	(8,924,549)	(8,924,549)	(8,924,549)	(8,924,549)	(6,218,549)
Election Expenses Fund	(155,947)	(167,437)	(100,000)	(0)	(0)	(0)
Insurance Fund Excesses & Self Insured	(124,089)	(124,089)	(124,089)	(124,089)	(124,089)	(124,089)
ICT & Digital Services	(268,901)	(110,325)	(110,325)	(110,325)	(110,325)	(110,325)
Repairs And Renewals Fund	(2,386,808)	(1,492,464)	(792,464)	(92,464)	0	0
Domestic Homicide Review	(60,820)	0	0	0	0	0
Training Provision	(393,325)	0	0	0	0	0
Planning Costs Fund	(191,265)	(139,940)	(139,940)	(139,940)	(139,940)	(139,940)
Emergency Planning/Flooding Reserve	(33,871)	0	0	0	0	0
CSG/Enforcement Reserve	(105,199)	0	0	0	0	0
Management Carry Forwards	(965,046)	0	0	0	0	0
Flood Defence Reserve	(220,000)	0	0	0	0	0
Community Initiative Fund	(100,888)	0	0	0	0	0
Capital Project Feasibility Fund	(277,719)	0	0	0	0	0
Theatre Centenary Legacy	(18,696)	(16,446)	(16,446)	(16,446)	(16,446)	(16,446)
Local Government Reorganisation	0	(500,000)	(250,000)	0	0	0
Residential Food Waste	(260,040)	(776,006)	(776,291)	(1,491,622)	(1,491,622)	(1,491,622)
Commercial Plan Invest to Save	(200,000)	0	0	0	0	0
Energy Efficiency East Midlands	(98,555)	(93,555)	(93,555)	(93,555)	(93,555)	(93,555)
Capital Financing Provison	(3,292,416)	(2,070,750)	(1,248,510)	(604,680)	(544,680)	(499,680)
Total Earmarked for Known Pressures	(9,153,586)	(5,491,013)	(3,651,620)	(2,673,121)	(2,520,657)	(2,475,657)
Building Control Surplus	(82,542)	(82,542)	(82,542)	(82,542)	(82,542)	(82,542)
Museum Purchases Fund	(60,734)	(60,734)	(60,734)	(60,734)	(60,734)	(60,734)
Community Safety Fund	(134,008)	(129,008)	(129,008)	(129,008)	(129,008)	(129,008)
Homelessness Fund	(671,482)	(833,332)	(1,060,332)	(1,358,332)	(1,688,332)	(2,018,332)
Asylum Seekers Reserve	0	(110,500)	(110,500)	(110,500)	(110,500)	(110,500)
Revenue Grants Unapplied	(685,552)	(99,552)	(99,552)	(99,552)	(99,552)	(99,552)
Community Lottery Fund	(21,223)	(15,223)	(15,223)	(15,223)	(15,223)	(15,223)
Homes for Ukraine Fund	(348,256)	0	0	0	0	0
Mansfield Crematorium	(159,328)	(159,328)	(159,328)	(159,328)	(159,328)	(159,328)
Total Ring Fenced Reserves	(2,163,126)	(1,490,219)	(1,717,219)	(2,015,219)	(2,345,219)	(2,675,219)
Change Management/Capital Fund	(13,786,934)	(13,236,618)	(2,083,703)	(858,703)	(0)	(0)
General Fund Working Balance	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Total Un-ringfenced Reserves	(15,286,934)	(14,736,618)	(3,583,703)	(2,358,703)	(1,500,000)	(1,500,000)
Total General Fund Revenue Reserves	(35,615,564)	(30,642,399)	(17,877,092)	(15,971,593)	(15,290,426)	(12,869,426)
General Fund Capital Receipts	(1,201,192)	(750,090)	(2,492,941)	(2,411,807)	(1,500,001)	(1)
GF Grants & Contributions Unapplied	(13,386,806)	(13,386,806)	(12,193,756)	(11,893,756)	(9,449,171)	(9,449,171)
Total Capital Reserves	(14,587,997)	(14,136,895)	(14,686,697)	(14,305,563)	(10,949,172)	(9,449,172)
Total General Fund Revenue and Capital Reserve	(50,203,561)	(44,779,294)	(32,563,788)	(30,277,156)	(26,239,598)	(22,318,598)