

## Reserves and Balances Projection

## Appendix 4

General Fund Reserves	Estimated Balance at 31 March 2024 £'000	Transfers £'000	Receipts £'000	Payments £'000	Commitments 24/25 £'000	Estimated Balance at 31 March 2025 £'000	Commitments 25/26 £'000	Estimated Balance at 31 March 2026 £'000	Commitments 26/27 £'000	Estimated Balance at 31 March 2027 £'000
<b>Usable Reserves</b>										
MTFP - Main Reserve	(8,211,288)	(893,362)	(4,371,291)	959,076	700,000	(11,816,866)	40,000	(11,776,866)	40,000	(11,736,866)
MTFP - Invest to Save Reserve	0	(800,000)	0	0	0	(800,000)	220,000	(580,000)		(580,000)
MTFP - Finance Recovery Reserve (FRR)	0	(800,000)	0	0	440,000	(360,000)	218,000	(142,000)	118,000	(24,000)
MTFP - To Cover 2025-26 one off Growth BIDS	0	(1,000,000)	0	0	0	(1,000,000)	630,000	(370,000)		(370,000)
Carried Forward Items	(675,408)	583,121	(5,000)	2,871	16,000	(78,415)	60,000	(18,415)	18,000	(415)
IT Renewals	(1,860,792)	0	0	0	284,000	(1,576,792)	274,000	(1,302,792)	566,000	(736,792)
Insurance	(500,000)	0	0	0	0	(500,000)		(500,000)		(500,000)
Spectrum	(400,817)	0	0	0	0	(400,817)	200,000	(200,817)	200,000	(817)
Car Parks Maintenance	(2,400,085)	(49,075)	0	0	1,354,000	(1,095,160)	1,085,000	(10,160)		(10,160)
Business Rates Equalisation	(2,930,539)	2,930,539	0	0	0	0		0		0
Civil parking	1,874	(1,874)	0	0	0	0		0		0
Election	(49,075)	49,075	0	0	0	(0)		(0)		(0)
Safer Guildford	(27,186)	0	0	0	0	(27,186)		(27,186)		(27,186)
<b>TOTAL USUABLE RESERVES</b>	<b>(17,053,315)</b>	<b>18,424</b>	<b>(4,376,291)</b>	<b>961,947</b>	<b>2,794,000</b>	<b>(17,655,235)</b>	<b>2,727,000</b>	<b>(14,928,235)</b>	<b>942,000</b>	<b>(13,986,235)</b>
<b>Unusable Reserves</b>										
BR Covid ongoing	(330,462)	0	(22,771)	0	0	(353,233)	60,000	(293,233)	60,000	(233,233)
HLS	(225,904)	0	0	0	(40,417)	(266,321)		(266,321)		(266,321)
Salix	(345,953)	0	0	0	0	(345,953)		(345,953)		(345,953)
G Live Sinking	(113,068)	0	(21,176)	0	16,068	(118,176)		(118,176)		(118,176)
Family Support	(236,622)	0	0	0	0	(236,622)	200,000	(36,622)		(36,622)
Refugee support	(2,186,557)	0	0	1,313	0	(2,185,244)		(2,185,244)		(2,185,244)
DEFRA - Effective enforcement Reserve	0	(8,950)	0	0	0	(8,950)		(8,950)		(8,950)
Private Sector Housing MEES Fines Reserve	0	(9,474)	0	0	0	(9,474)		(9,474)		(9,474)
HMO Licence Income Reserve	0	0	0	0	0	0		0		0
Special Protection Areas (SPA) sites	(14,437,955)	0	0	0	300,000	(14,137,955)	300,000	(13,837,955)	300,000	(13,537,955)
<b>TOTAL UNUSUABLE RESERVES</b>	<b>(17,876,522)</b>	<b>(18,424)</b>	<b>(43,947)</b>	<b>1,313</b>	<b>275,651</b>	<b>(17,661,928)</b>	<b>560,000</b>	<b>(17,101,928)</b>	<b>360,000</b>	<b>(16,741,928)</b>
<b>TOTAL</b>	<b>(34,929,836)</b>	<b>0</b>	<b>(4,420,238)</b>	<b>963,260</b>	<b>3,069,651</b>	<b>(35,317,163)</b>	<b>3,287,000</b>	<b>(32,030,163)</b>	<b>1,302,000</b>	<b>(30,728,163)</b>