

# REDDITCH BOROUGH COUNCIL

## EXECUTIVE COMMITTEE

26<sup>th</sup> November 2024

### Appendix C – Reserves Position

	Balance at 31/3/20 £000	Transfers In £000	Transfers Out £000	Balance at 31/3/21 £000	Transfers In 2021/22	Transfers out 2021/22	Balance at 31/3/22	Transfers In 2022/23	Transfers out 2022/23	Re- baseline 2022/23	Balance at 31/3/23	Transfers in 2023/24	Transfers out 2023/24	Proposed Movements	Balance at 31/3/24	Transfers in 2024/25	Transfers out 2024/25	Balance at 31/3/25	Transfers in 2025/26	Transfers out 2025/26	Balance at 31/3/26
General Fund	1,599	1,810		3,409	0	(1,186)	2,223		(967)	1,584	2,840	770	(956)		2,654	1,166	0	3,820	18	0	3,838
<b>General Fund Earmarked Reserves:</b>																					
Business Rate grants	0	0	0	0			0				0				0			0			0
Business Rates Retention Scheme	1,996	1,086	0	3,082	1,478	0	4,560			(1,500)	3,060	(200)			2,860			2,860			2,860
Community Development	67	7	0	74			74				74				74			74			74
Community Safety	302	323	(272)	353	507	0	860	188			1,048				1,048			1,048			1,048
Corporate Services	150	4,502	(1)	4,651			4,651		(150)	(720)	3,781				3,781			3,781			3,781
Customer Services	0	93	0	93			93			(93)	0				0			0			0
Economic Growth	330	0	0	330	208	0	538				538				538			538			538
Electoral Services	44	5	0	49			49				49				49			49			49
Environmental Vehicles	0	29	0	29			29				29		(15)		14		(14)	0			0
Equalities	0	0	0	0			0				0				0			0			0
Equipment replacement	47	0	(22)	25			25			(25)	0				0			0			0
Financial Services	87	0	0	87	72	(10)	149				149				149			149			149
HR	0			0			0	75			75				75			75			75
ICT				0			0	75			75				75			75			75
General Risk reserve	45	0	0	45			45			(45)	0				0			0			0
Housing Benefit Implementation	270	0	0	270			270			(130)	140				140			140			140
Housing Support	745	283	0	1,028	509	(3)	1,534				1,534				1,534			1,534			1,534
Land Charges	9	0	0	9			9				9				9			9			9
Land Drainage	129	0	0	129			129				129				129			129			129
Leisure	0	0	0	0			0				0				0			0			0
Mercury Emissions	0	0	0	0			0				0				0			0			0
Parks & Open spaces	8	0	0	8			8				8				8			8			8
Planning Services	669	0	(271)	398	150	(36)	512				512				512			512			512
Public Donations - Shop mobility	0	0	0	0			0				0				0			0			0
Sports Development	68	0	(59)	9	107	(39)	77				77				77			77			77
Town Centre	2	5	0	7			7				7				7			7			7
Warmer Homes	12	4	0	16			16				16				16			16			16
Transformational Growth	0	123	0	123			123				123				123			123			123
Pensions	0	201	0	201			201			(200)	1				1			1			1
Regeneration Income	0	273	0	273			273				273				273			273			273
Utilities Reserve										1,710	1,710		(570)		1,140	(1,140)		0			0
Covid-19 (General)	0	580	0	580	0	0	580			(581)	(1)				(1)			(1)			(1)
Covid-19 Sales Fees and Charges				0	0		0			0	0				0			0			0
Covid-19 (Collection Fund)	0	4,433	0	4,433		(1,478)	2,955		(1,478)		1,478		(1,478)		0			0			0
<b>Total General Fund</b>	<b>4,980</b>	<b>11,947</b>	<b>(625)</b>	<b>16,302</b>	<b>3,031</b>	<b>(1,566)</b>	<b>17,767</b>	<b>338</b>	<b>(1,628)</b>	<b>(1,584)</b>	<b>14,893</b>	<b>(200)</b>	<b>(2,063)</b>		<b>12,631</b>	<b>(1,140)</b>	<b>(14)</b>	<b>11,477</b>	<b>0</b>	<b>0</b>	<b>11,477</b>

### Appendix D – Existing Capital Programme

# REDDITCH BOROUGH COUNCIL

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26<sup>th</sup> November 2024

Cap Proj	Description	Carry Forward to 24/5	2024/25 Total £	Spend 2024/25 Total £	2025/26 Total £	2026/27 Total £	2027/28 Total £	2028/29 £	2029/30 £	Council 24/25 £	Council 25/26 £	Council 26/27 £	Council 27/28 £	Council 2028/29 £	Council 2029/30 £	3rd Party 24/25 £	3rd Party 25/26 £	3rd Party 26/27 £	3rd Party 27/28 £	4th Party 2028/29 £	3rd Party 2029/30 £	
	<b>Large Schemes Towns Fund</b>																					
200053	- Innovation Centre	2,500,000	4,000,000	18,166	1,000,000											4,000,000	1,000,000					
	- Innovation Centre				1,948,000													1,948,000				
200054	- Library	1,388,251	1,700,000	1,788,755												0	1,700,000	0				
200055	- Public Realm	1,481,426	1,000,000	0												1,000,000	0					
	- Public Realm		439,000							439,000	0											
100102,100108-11	Town Hall Redevelopment	403,040	5,100,000	427,046												5,100,000	0					
100100	UK Shared Prosperity																					
	- Capital Element															0	0					
	- Revenue Element															0	0					
	- Remainder (to be	607,294	1,591,109	177,094												1,591,109	0					
	<b>Schemes Agreed to Continue in Tranche 1</b>																					
100004	Car Park Maintenance	115,772	150,000	178,963	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000							
110036	Footpaths	8,556	75,000	80,270	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000							
100007	Disabled Facilities Grant	42,784	839,000	542,396	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	839,000	700,000	700,000	700,000	700,000	700,000	700,000
100008	Energy & Efficiency Installs.	-10,350	55,000	0	0	0	0	0	0	55,000	0											
100009	GF Asbestos		38,000		0	0	0	0	0	38,000	0											
100014	Improved Parking Scheme (includes locality funding)		0		0	0	0	0	0	0	0											
100005	Camera Replacement programme		0		0	0	0	0	0													
100016	Improvement to Morton Stanley Open Space		0		0	0	0	0	0							0	0					
100017	Improvement to Morton Stanley -Play Area for toddler and junior play		0		0	0	0	0	0							0	0					





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Cap Proj	Description	Carry Forward to 24/5	2024/25 Total £	Spend 2024/25 Total £	2025/26 Total £	2026/27 Total £	2027/28 Total £	2028/29 £	2029/30 £	Council 24/25 £	Council 25/26 £	Council 26/27 £	Council 27/28 £	Council 2028/29 £	Council 2029/30 £		3rd Party	3rd Party	3rd Party	3rd Party	4th Party	3rd Party	
																	24/25 £	25/26 £	26/27 £	27/28 £	2028/29 £	2029/30 £	
100097	Widen access road to Arrow Valley Country park	0	26,634	34,500	0	0	0		0								26,634						
	Lifeline Improvements	0	120,000	0	0	0	0		0														
	PRS Housing ICT System	0	30,000	0	0	0	0		0														
	Play Areas - Surface Replacement	0	10,000	0	10,000	7,500	0		0														
	AVCP - Parking Bays near Visitor Centre	0	12,000	0	0	0	0		0														
	Arrow Valley Car Park	0	95,000	107,000																			
	Arrow Valley park Visitor Centre Improvements	0	450,000	88,418	0	0	0		0														
110007	Forge Mill and Bordelsey Open Space	0	3,000	0	0	0	0		0														
	Hedge and Shrub Removal	0	40,000	0																			
110009	MUGA at Greenlands Sports Pitches.	0	21,000	0	0	0	0		0														
110012	Play Area improvements at Birchfield Road/Headless Cross Rec Ground. 17/00737/FUL	0	7,575	0	0	0	0		0														
110013	Play area (£34,583.39), Open space (£12,001.36) and Sport (£8,516) improvements at Mayfields		0		0	0	0		0														
	Play Area Changes - Pre Audit	227,000	155,000	0																			
	Play Audit funding	0	263,386	0																			
100020	Improvement to Sports Pitches infrastructure in Morton Stanley Park	0	25,000	0	0	0	0		0														
100112	Fire compartmentation works in Corporate	71,752	0	0	0	0	0		0														
	<b>Total</b>	<b>8,050,690</b>	<b>19,964,560</b>	<b>3,627,519</b>	<b>5,002,180</b>	<b>2,995,763</b>	<b>1,654,918</b>	<b>1,480,000</b>	<b>1,685,154</b>	<b>4,742,886</b>	<b>1,348,316</b>	<b>2,289,899</b>	<b>949,054</b>	<b>780,000</b>	<b>979,290</b>	<b>0</b>	<b>14,846,674</b>	<b>3,653,864</b>	<b>705,864</b>	<b>705,864</b>	<b>700,000</b>	<b>705,864</b>	