EXECUTIVE COMMITTEE 26th November 2024

Appendix C – Reserves Position

	Balance at	Transfers In	Transfers Out	Balance at	Transfers In 2021/22	Transfers out 2021/22	Balance at	Transfers In 2022/23	Transfers out 2022/23	Re- baseline 2022/23	Balance at	Transfers in 2023/24	Transfers out 2023/24	Proposed Movements	Balance at	Transfers in 2024/25	Transfers out 2024/25	Balance at	Transfers in 2025/26	Transfers out 2025/26	Balance at
	31/3/20 £000	€000	€000	31/3/21 £000			31/3/22				31/3/23				31/3/24			31/3/25			31/3/26
General Fund	1,599	1,810	£000	3,409	0	(1,186)	2,223		(967)	1,584	2,840	770	(956)		2,654	1,166	0	3,820	18	O	3,838
General Fund Earmarked Reserves:				_																	
Business Rate grants	0	0	0	0 000	4.4		0			(4 Ecc)	0 000	(0.55)			0 0000			0			0 000
Business Rates Retention Scheme	1,996	1,086	0	3,082	1,478	0	4,560			(1,500)	-,				2,860			2,860			2,860
Community Development	67	7	0				74				74				74			74			74
Community Safety	302	323	(272)		507	0	860	188			1,048				1,048			1,048			1,048
Corporate Services	150	4,502	(1)				4,651		(150)	(720)	3,781				3,781			3,781			3,781
Customer Services	0	93	0	93			93			(93)					0			0			0
Economic Growth	330	U	0		208	U	538				538				538			538			538
Electoral Services	44	5	0				49				49		APP.		49		444	49			49
Environmental Vehicles	0	29	0				29				29		(15)		14		(14)	0			0
Equalities	0	0	0	-			0				0				0			0			0
Equipment replacement	47	0	(22)				25			(25)					0			0			0
Financial Services	87	0	0		72	(10)	149				149				149			149			149
HR	U			0			0	75			75				75			75			75
ICT	45		n	0			0	75		(45)	75 0				75			75 n			75 0
General Risk reserve	45 270	U	U	10			45 270			(45) (130)					140			140			140
Housing Benefit Implementation		0	U							(130)											
Housing Support	745	283	<u>U</u>	1,028	509	(3)	1,534				1,534				1,534			1,534			1,534
Land Charges	129	U	0	9			129				129				129			129			129
Land Drainage	123	U	0				123				123				123			123			123
Leisure Mercury Emissions	0	0	0				0				0				0			<u>U</u>			- 0
Parks & Open spaces	8	0					8				8				8			8			5
Planning Services	669	0	(271)	398	150	(36)	512				512				512			512		-	512
Public Donations - Shop mobility	003	ñ	(211) N		100	(50)	0				012				0.0			0			0
Sports Development	68	Ö	(59)		107	(39)	77				77				77			77			77
Town Centre	2	5	0			(,	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			C
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			C
Covid-19 (Collection Fund)	0	4,433	0	4,433		(1,478)	2,955		(1,478)		1,478		(1,478)		0			Ō			C

Appendix D – Existing Capital Programme

EXECUTIVE COMMITTEE

				Spend						Council	Council	Council	Council	Council	Council	3rd Party	3rd Partu	3rd Parts	3rd Park	4th Partu	3rd Parti
Cap Proj	Description	Carry Forward to 24/5	2024/25 Total £	2024/25 Total £	2025/26 Total £	2026/27 Total £	2027/28 Total £	2028/29 £	2029/30 £	24/25 £	25/26 £	26/27 £	27/28 £		2029/30 £	24/25 £	25/26 £	26/27 £			2029/30 £
	Large Schemes																				
200052	Towns Fund - Innovation Centre	2 500 000	4,000,000	18,166	1,000,000											4,000,000	1,000,000				
200033	- Innovation Centre	2,000,000	4,000,000	10,100	1,948,000											4,000,000	1,000,000				
200054	- Library	1,388,251	1,700,000	1,788,755												0 1,700,000	1,948,000 0				
200034	- Library	1,300,231	1,700,000	1,700,733												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										
100102,1 00108-11	Town Hall Redevelopment	403,040	5,100,000	427,046																	
																5,100,000	0				
	UK Shared Prosperity																				
100100																0	0				
	- Revenue Element															0	0				
	- Remainder (to be	607,294	1,591,109	177,094												1,591,109	0				
	Schemes Agreed to Continue	in Tranche	1																		
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						
	Disabled Facilities Grant	42,784	839,000	542,396	700,000	700,000	700,000	700,000	700,000							839,000	700,000	700,000	700,000	700,000	700,000
100008	Energy & Efficiency Installs.	-10,350	55,000	0	0	0	0		0	55,000	0										
100009	GF Asbestos		38,000		0	0	0		0	33,000	0										
										38,000	0										
100014	Improved Parking Scheme (includes locality funding)		0		0	0	0		0	0	0										
	Camera Replacement programme		0		0	0	0		0							0	0				
	Improvement to Morton Stanley Open Space		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				
100001	da		_			_	_														

EXECUTIVE COMMITTEE

				Spend								Council					3rd Party3rd Party3rd Party3rd Party4th Party3rd Party						
Cap Proj	Description	Carry Forward to 24/5	2024/25 Total £	2024/25 Total £	2025/26 Total £	2026/27 Total £	2027/28 Total £	2028/29 £	2029/30 £	24/25 £	25/26 £	26/27 £	27/28 £	2028/29 £	2029/30 £	24/25 £	25/26 £	26/27 £	27/28 £	2028/29 £	2029/30 £		
	Improvement to Morton Stanley -Play Area for toddler and junior play		0		0	0	0		0							0	0						
	Improvements at Business Centres		0		0	0	0		0	0	0												
100023	Localilty Capital Projects - Woodrow Footpath Work		0		0	0	0		0	0	0												
100026	Morton Stanley Play, Sport and Open Space Improvements (General)	0	8,000	0	0	0	0		0							8.000	0						
100027	New Finance Enterprise		0		0	0	0		0							0	0						
100032	Public Building	25,903	250,000	40,754	250,000	250,000	250,000	250,000	250,000														
										250,000	250,000	250,000	250,000	250,000	250,000								
	Increased Buildings Mainten ance	0	150,000	0																			
100035	Fleet Replacement new line	826,250	1,100,000	81,092	0	1,150,000	0		0	1,100,000	0	1,150,000	0		0								
	Removal of 5 weirs through Arrow Valley Park	414,000	0	0	0	0	0		0	0	0												
	Sports Contributions to support improvements to Outdoor facilities at Terry	0	3,000	0	0	0	0		0							3,000	0						
	Wheelie Bin purchase	57,921	100,000	39,751	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000								
100044	New Digital Service		0		0	0	0		0	0	0												
	Environmental Services Computer System		0		0	0	0		0	0	0												
100049	Café and Infrastructure Morton Stanley Park		0		0	0	0		0	0	0												
	Green Lane Studley					0	0		n	0	٠												
100069	Localilty Capital Projects - Capital Landscape Improvement		0		0	Ö	Ö		Ö	0	0												
100071			0		0	0	0		0		-					0	0						
	Improvement Holly trees childrens centre	0	6,000	0	Ō	0	0		0							6,000	0						
100092	Passing bay at main access AVCP		0		0	0	0		0	0	0												

EXECUTIVE COMMITTEE

				Spend						Council	Council	Council	Council	Council	Council	3rd Party	3rd Park	3rd Partu	3rd Part	4th Parts	3rd Par
Cap Proj	Description	Carry Forward to 24/5	2024/25 Total £	2024/25 Total £	2025/26 Total £	2026/27 Total £	2027/28 Total £	2028/29 £	2029/30 £	24/25 £	25/26 £	26/27 £	27/28 £	2028/29 £		24/25 £	25/26 £	26/27 £		2028/29 £	
100089	Greener Homes		0		0	0	0		0												
100095	Bomford Hill Pathway					0	0		0							0	0				
100010	Grassland Mitigation measures- recreating and monitoring grassland habitats in MS and AVCP	0	5,864	0	5,864	5,864	5,864		5,864							5,864	5,864	5,864	5,864		5,864
	Hedgerow Mitigation measurres by restoration and hedge laying with associated fencing and gates at AVP SHM and	0	21,500	0	0	0	0		0							21.500	0	3,304	3,004		3,004
100012	HMO Grants	11,500	25,000	0	25,000	25,000	25,000	25,000	25,000	25,000	25.000	25,000	25,000	25,000	25.000	-,					
100013	Home Repairs Assistance	40,000	40,000	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000						
	Improvement to original Pump Track at AVCP	-86,092	60,606	3,942	0	0	0		0	11,2,210	,			15/222		60.606	0				
	Replacing 3 fuel pumps and upgrading tank monitoring equipment		0		0	0	0		0		0					30,000					
100046	Fleet Management Computer System		0		0	0	0		0	0	0										
110018	Cisco Network Update	5,463	0	0	47,339	50,000	50,000	50,000	50,000	0	47,339	50.000	50.000	50,000	50,000						
	Server Replacement Est(Exact known Q2 2022)	-91,201	177,500	0	18,500	60,000	60,000	60,000	60,000	177,500	18,500	60,000	60,000	60,000	60,000						
110020	Laptop Refresh	13,458	150,000	17,372	5,000	30,000	30,000	30,000	30,000	150,000	5,000	30,000	30,000	30,000	30,000						
	Cyber Capital Works	-125,000	-50,000	0						-50,000											
	Cyber Security Updats Morgan Stanley Footpaths	0	25,000 16,500	0						25,000 16,500											
110021	Morgan Stanley Footpaths Ipsley Church Lane Cemetey	122,963	125,000	2,000	195,000	0	0		0	125,000	195,000										
	Provide the Crossgate Depot site with a new and Compliant Deisel Fuel	0		24 500	0	0	0		0	125,000	0										

EXECUTIVE COMMITTEE

	Description			Spend						Council	Council	Council	Council	Council	Council	3rd Party	3rd Part	3rd Party	4th Party	3rd Party	
Cap Proj		Carry Forward to 24/5	2024/25 Total £	2024/25 Total £	2025/26 Total £	2026/27 Total £	2027/28 Total £	2028/29 £	2029/30 £	24/25 £	25/26 £	26/27 £	27/28 £	2028/29 £		24/25 £	25/26 £	26/27 £		2028/29 £	
	Widen access road to Arrow Valley Country park	0	26,634	34,500	0	0	0		0	0	0					26.634					
	Lifeline Improvements	0	120,000	0	0	0	0		0	120,000	U					26,634					
	PRS Housing ICT System	0	30,000	0	0	0	0		0	30,000											
	Play Areas - Surface Replacement	0	10,000	0	10,000	7,500	0		0	10,000	10,000	7,500									
	AVCP - Parking Bays near Visitor Centre	0	12,000	0	0	0	0		0	12,000											
	Arrow Valley Car Park	0	95,000	107,000																	
	Arrow Valley park Visitor Centre Improvements	0	450,000	88,418	0	0	0		0	450,000	0	0									
	Forge Mill and Bordelsey Open Space	0	3,000	0	0	0	0		0							3,000	0				
	Hedge and Shrub REmoval	0	40,000	0																	
	MUGA at Greenlands Sports Pitches.	0	21,000	0	0	0	0		0							21,000	0				
	Play Area improvements at Birchfield Road/Headless Cross Rec Ground. 17/00737/FUL	0	7,575	0	0	0	0		0							7.575	0				
	Play area (£34,583,39), Open space (£12,001,36) and Sport (£8,516) improvements at Mayfields		0		0	0	0		0							0	0				
	Play Area Changes - Pre Audit	227,000	155,000	0												155,000					
	Play Audit funding	0	263,386	0																	
	Improvement to Sports Pitches infrastructure in Morton Stanley Park	0	25,000	0	0	0	0		0							263,386	0				
	Fire compartmentation works in Corporate	71,752	0	0	0	0	0		0												
	Total	8,050,690	19,864,560	3,627,519	5,002,180	2,995,763	1,654,918	1,480,000	1,685,154	4,742,886	1,348,316	2,289,899	949,054	780,000	979,290	0 14,846,674	3,653,864	705,864	705,864	700,000	705,864