

## APPENDIX I - FY 24/25 RESERVES

| Reserves                   | Apr-24            | May-24            | Jun-24            | Jul-24            | Aug-24            | Sep-24            | Oct-24            | Nov-24            | Dec-24            | Jan-25            | Feb-25            | Mar-25            |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund               | (£1,358,126)      | (£1,358,126)      | (£1,358,126)      | (£1,358,126)      | (£1,358,126)      | (£1,358,126)      | (£1,358,126)      | (£1,358,126)      | (£1,358,126)      | (£1,358,126)      | (£1,358,126)      | (£1,358,126)      |
| Covid Recovery             | £826,355          | £826,355          | £826,355          | £826,355          | £826,355          | £826,355          | £826,355          | £826,355          | £826,355          | £826,355          | £826,355          | £826,355          |
| Designated 3G              | £10,000           | £10,000           | £10,000           | £10,000           | £10,000           | £10,000           | £10,000           | £10,000           | £10,000           | £10,000           | £10,000           | £10,000           |
| Transformation Reserve     | £194,447          | £194,447          | £194,447          | £194,447          | £194,447          | £194,447          | £194,447          | £194,447          | £194,447          | £194,447          | £194,447          | £194,447          |
| Pension Reserve            | £824,750          | £824,750          | £824,750          | £824,750          | £824,750          | £824,750          | £824,750          | £824,750          | £824,750          | £824,750          | £824,750          | £824,750          |
| Current Year P&L           | £25,636           | £21,808           | (£12,795)         | (£69)             | £114,546          | £243,083          | £156,498          | £91,089           | (£109,701)        | £304,391          | £153,917          | £7,284            |
| <b>Total Unrestricted</b>  | <b>£523,062</b>   | <b>£519,234</b>   | <b>£484,631</b>   | <b>£497,357</b>   | <b>£611,972</b>   | <b>£740,509</b>   | <b>£653,924</b>   | <b>£588,515</b>   | <b>£387,724</b>   | <b>£801,817</b>   | <b>£651,342</b>   | <b>£504,710</b>   |
| <b>Restricted Reserves</b> | <b>£2,037,125</b> | <b>£2,025,848</b> | <b>£2,024,539</b> | <b>£2,013,262</b> | <b>£2,001,985</b> | <b>£2,000,676</b> | <b>£1,989,399</b> | <b>£1,978,122</b> | <b>£1,976,813</b> | <b>£1,965,536</b> | <b>£1,954,258</b> | <b>£1,952,950</b> |
| <b>Total Reserves</b>      | <b>£2,560,187</b> | <b>£2,545,081</b> | <b>£2,509,170</b> | <b>£2,510,618</b> | <b>£2,613,957</b> | <b>£2,741,185</b> | <b>£2,643,322</b> | <b>£2,566,637</b> | <b>£2,364,537</b> | <b>£2,767,353</b> | <b>£2,605,601</b> | <b>£2,457,659</b> |