

	£
Total earmarked reserve at 31 March 2025	(210,977)
2025/26 budget allocation	60,990
Total earmarked reserve at 31 March 2026	(149,987)

	£
Total projects reserve at 31 March 2025	(29,167)
Transfer in 2025/26	(123,133)
Total projects reserve at 31 March 2026	(152,300)

	£
Total interest reserve at 31 March 2025	(4,733,483)
2025/26 contributions	(108,380)
Total interest reserve at 31 March 2026	(4,841,863)

	£
Total resources reserve at 31 March 2025	(2,800,231)
Usage in 2025/26	412,085
Total resources reserve at 31 March 2026	(2,388,146) *

* Interest on Growth Deal balances will be added at the end of the financial year.