

	£
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)
Estimate interest on balances 2025/26	(165,000)
Total interest reserve at 31 March 2026	(5,006,863)

	£
Total resources reserve at 31 March 2025	(2,800,231)
Usage in 2025/26	412,085
Estimate interest on balances 2025/26	(1,500,000)
Total resources reserve at 31 March 2026	(3,888,146)