

## Growth Deal's reserves position

## Appendix 3

	£
<b>Total earmarked reserve at 31 March 2025</b>	<b>(210,977)</b>
Usage in 2025/26	0
<b>Total earmarked reserve at 31 March 2026</b>	<b>(210,977)</b>

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

	£
<b>Total interest reserve at 31 March 2025</b>	<b>(4,733,483)</b>
2025/26 contributions	(108,380)
Access to funding charges	(24,679)
Interest on balances 2025/26	(197,746)
<b>Total interest reserve at 31 March 2026</b>	<b>(5,064,288)</b>

	£
<b>Total resources reserve at 31 March 2025</b>	<b>(2,800,231)</b>
Usage in 2025/26	79,162
Interest on balances 2025/26	(1,635,549)
<b>Total resources reserve at 31 March 2026</b>	<b>(4,356,618)</b>