

Growth Deal's reserves position

Appendix 3

	£
Total earmarked reserve at 31 March 2026	(210,977)
Usage in 2026/27	0
Total earmarked reserve at 31 March 2027	(210,977)

	£
Total projects reserve at 31 March 2026	(152,300)
Usage in 2026/27	0
Total projects reserve at 31 March 2027	(152,300)

	£
Total interest reserve at 31 March 2026	(5,064,288)
2026/27 contributions	(154,090)
Total interest reserve at 31 March 2027	(5,218,378) *

	£
Total resources reserve at 31 March 2026	(4,356,618)
Usage in 2026/27	986,730
Total resources reserve at 31 March 2027	(3,369,888)

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