

## Growth Deal's reserves position

## Appendix 2

|                                                 | £                |
|-------------------------------------------------|------------------|
| <b>Total earmarked reserve at 31 March 2026</b> | <b>(210,977)</b> |
| Usage in 2026/27                                | 0                |
| <b>Total earmarked reserve at 31 March 2027</b> | <b>(210,977)</b> |

|                                                | £                |
|------------------------------------------------|------------------|
| <b>Total projects reserve at 31 March 2026</b> | <b>(152,300)</b> |
| Usage in 2026/27                               | 0                |
| <b>Total projects reserve at 31 March 2027</b> | <b>(152,300)</b> |

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

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

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