

NWEAB's reserves position

Appendix 2

	£
Total earmarked reserve at 31 March 2024	(277,927)
2024/25 budget allocation	66,950
Total earmarked reserve at 31 March 2025	(210,977)

	£
Total projects reserve at 31 March 2024	(152,300)
Usage in 2024/25	123,133
Total projects reserve at 31 March 2025	(29,167)

	£
Total interest reserve at 31 March 2024	(4,733,483)
2024/25 contributions	0
Total interest reserve at 31 March 2025	(4,733,483)

	£
Total resources reserve at 31 March 2024	0
Interest on 2024/25 balances	(2,800,231)
Total resources reserve at 31 March 2025	(2,800,231)