

USABLE RESERVES

	Balance at 1 April 2025 £000	Movements in year £000	Balance at 31 March 2026 £000	Purpose
Budget Carry Forward Reserve	530	187	717	To roll forward specific budget lines where commitments have been made but expenditure has not yet been incurred by the close of the financial year
IT Licences	519	0	519	To cover the cost of 10 years of WAN licences
TVFCS Renewals Fund	479	22	501	To replace IT assets
Grants Received in Advance	257	(83)	174	The unspent balance of grants
Budget Contingency Reserve	1,789	0	1,789	To offset in-year budget variations
Transformation Fund	616	(449)	167	To support new ways of working
Development Fund	2,898	0	2,898	To fund capital projects
TOTAL EARMARKED RESERVES	7,088	(323)	6,765	
GENERAL RESERVE	2,404	165	2,569	
CAPITAL RECEIPTS RESERVE	2,348	(1,914)	434	
TOTAL USABLE RESERVES	11,840	(2,072)	9,768	