

## SUMMARY OF REVENUE RESERVES

	Brought Forward 01/04/24 £'000	Use (-) in 2024/25 £'000	Contribution (+) 2024/25 £'000	Transfers 2024/25 £'000	Carry Forward 31/03/25 £'000
<b>General Fund Balances</b>	<b>36,861</b>	<b>(953)</b>	-	-	<b>35,909</b>
<b>Schools Reserves</b>	<b>42,429</b>	<b>(19,959)</b>	-	-	<b>22,470</b>
<b>Insurance Reserves</b>	<b>43,289</b>	<b>(95)</b>	<b>1,263</b>	-	<b>44,457</b>
<b>Other Earmarked Reserves</b>					
<b>Corporate Reserves</b>					
Earmarked Reserves	16,025	(762)	-	-	15,263
Capital Projects	17,031	(8,190)	2,118	-	10,959
NDR Pool Reserve	19,585	(3,000)	5,282	-	21,867
East Leake PFI	2,757	(253)	126	-	2,630
Bassetlaw Schools PFI	2,398	-	190	-	2,588
Waste PFI	23,308	(5,387)	984	-	18,905
Workforce Reserve	7,507	(7)	-	-	7,500
Strategic Technology Reserve	7,875	(481)	-	2,770	10,164
Business Rates Equalisation Reserve	8,658	(118)	3,487	-	12,027
Strategic Development Fund	17,915	-	-	(2,770)	15,145
Highways & Environment Reserve	6,233	(5,933)	-	-	300
Traders Resilience Reserve	4,000	(400)	-	-	3,600
Section 256 Grants	3,581	(924)	110	-	2,767
<b>Earmarked for Services Reserves</b>					
Trading Activities	655	-	160	-	815
Earmarked for Services Reserves	7,777	(2,527)	591	-	5,841
Revenue Grants	31,853	(7,615)	7,966	-	32,204
Section 256 Grants	19,010	(13,661)	1,533	-	6,882
<b>Subtotal Other Earmarked Reserves</b>	<b>196,168</b>	<b>(49,258)</b>	<b>22,547</b>	-	<b>169,457</b>
<b>Total Usable Revenue Reserves</b>	<b>318,748</b>	<b>(70,265)</b>	<b>23,810</b>	-	<b>272,293</b>

## EARMARKED FOR SERVICES RESERVES DETAIL

	Brought Forward 01/04/24 £'000	Use (-) in 2024/25 £'000	Contribution (+) 2024/25 £'000	Transfers 2024/25 £'000	Carry Forward 31/03/25 £'000
<b>Adult Social Care and Public Health</b>					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	3,573	-	-	-	3,573
Revenue Grants	16,344	(1,039)	656	(10,125)	5,836
Section 256 Grants	19,010	(13,511)	1,530	(423)	6,606
<b>Children and Families</b>					
Trading Activities	594	-	160	-	754
Earmarked for Services Reserves	747	(196)	110	-	661
Revenue Grants	3,189	(2,312)	2,740	-	3,617
Section 256 Grants	-	-	-	-	-
<b>Place</b>					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	3,001	(2,331)	404	-	1,074
Revenue Grants	12,301	(4,261)	4,570	10,125	22,735
Section 256 Grants	-	(150)	3	423	276
<b>Chief Executives</b>					
Trading Activities	61	-	-	-	61
Earmarked for Services Reserves	456	-	77	-	533
Revenue Grants	19	(3)	-	-	16
Section 256 Grants	-	-	-	-	-
<b>Total Earmarked For Services Reserves</b>	<b>59,295</b>	<b>(23,803)</b>	<b>10,250</b>	-	<b>45,742</b>