

General Fund Reserve Balance Projection

	Financial Year					TOTAL £m
	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	
Projected Uncommitted General Fund Reserve at March	32.568	20.813	11.063	4.563	2.563	
Proposals						
2023/24						
2023/24 Budget Issues	1.905	0.000	0.000	0.000	0.000	1.905
Contribution to Council Change Fund	0.100	0.000	0.000	0.000	0.000	0.100
Contribution to Council Tay Cities Deal Fund	0.100	0.000	0.000	0.000	0.000	0.100
Specific Projects (Appendix A refers)	3.100	0.000	0.000	0.000	0.000	3.100
Sub Total (Table 2)	5.205	0.000	0.000	0.000	0.000	5.205
5 Year Strategy - 7 Point Plan						
Exceptional Cost Pressure Reserve - Energy Costs	2.000	4.000	2.000	0.000	0.000	8.000
Exceptional Cost Pressure Reserve - Children's Social Care	0.000	1.500	0.000	0.000	0.000	1.500
Expand and Extend the Council's Reserve Drawdown Strategy	3.500	3.000	2.500	2.000	1.000	12.000
Monies already earmarked from previous Drawdown Strategy	(2.000)	(1.000)	0.000	0.000	0.000	(3.000)
	1.500	2.000	2.500	2.000	1.000	9.000
Severance Costs/Staff Redeployment/Staff Training	2.000	1.500	1.500	0.000	0.000	5.000
Spend to Save Projects	0.500	0.500	0.500	0.000	0.000	1.500
Funding for additional capacity for change to deliver savings	0.250	0.250	0.000	0.000	0.000	0.500
Increase the Corporate Contingency	0.300	0.000	0.000	0.000	0.000	0.300
Sub Total (Table 3)	6.550	9.750	6.500	2.000	1.000	25.800
Total Proposals	11.755	9.750	6.500	2.000	1.000	31.005
Balance of Uncommitted General Fund Reserve at March	20.813	11.063	4.563	2.563	1.563	