

GENERAL FUND RESERVE STRATEGY - 2025/26-2028/29

| Summary of Existing General Fund Reserve Strategy | | | | | |
|---------------------------------------------------------|------------------------------------|-----------------------------------------------|-------------------|---------------------------------------------|---------------|
| 2024/25 - 2027/28 | | | | | |
| Core General Fund Reserve De-commitments | Exceptional Cost Pressures Reserve | Severance/ Staff Training/ Staff Redeployment | Spend to Save etc | Reserve Drawdown Strategy (2025/26-2027/28) | Total |
| £m | £m | £m | £m | £m | £m |
| 7.119 | 1.556 | 4.157 | 1.060 | 7.000 | 20.892 |
| | | | | | (2.597) |
| Total Funding Available For New Reserve Strategy | | | | | 18.295 |

Reserve Balance available per existing Reserve Strategy
 Less Projected Net Overspend for Financial Year 2024/25 (Report 20/25)
Total Funding Available For New Reserve Strategy

| Summary of Proposed New General Fund Reserve Strategy | | | | | | | | | | | |
|-------------------------------------------------------|------------------------------------|-----------------------------------------------|---------------|---------------------------------------------|---------------------------------------|-----------------------------------|-------------------------------|----------------------|---------------------------------------|---------------------------|--------|
| 2025/26 -2028/29 | | | | | | | | | | | |
| Core General Fund Reserve Uncommitted | Exceptional Cost Pressures Reserve | Severance/ Staff Training/ Staff Redeployment | Spend to Save | Reserve Drawdown Strategy (2025/26-2028/29) | Graduate/ Modern Apprentice Programme | Roads/ Property & Parks R&R Funds | One off Budget Issues 2025/26 | Increase Contingency | One off budget Issues 2026/27-2028/29 | Allocation to Change Fund | Total |
| £m | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m |
| 0.242 | 2.750 | 1.500 | 1.000 | 7.350 | 1.500 | 1.000 | 0.803 | 0.500 | 1.500 | 0.150 | 18.295 |

Proposed new Reserve Strategy
 Proposals For New Reserve Strategy

| | |
|------------------------------------------------------|---------------|
| Total Funds Available | 18.295 |
| Commitments Proposed per new Reserve Strategy | 18.053 |
| Uncommitted General Fund Reserve Balance | 0.242 |