

Summary of the Projected Use of General Fund Revenue Balances
2024/25 ,2025/26 and 2026/27

The following table only takes account of the use of Reserves where there are known commitments over the next three years. Where the timing of expenditure is unknown budgets will be updated as appropriate.

	£'000	£'000
Projected General Fund Balance at 1 April 2024		47,042
<u>Financial Year 2024/25</u>		
Additions to Balances during year	1,639	
Use of Balances	<u>(5,585)</u>	
Projected General Fund Balance at 31 March 2025		<u>(3,946)</u> 43,096
<u>Financial Year 2025/26</u>		
Additions to Balances during year	1,639	
Use of Balances	<u>(1,247)</u>	
Projected General Fund Balance at 31 March 2026		392 <u>43,488</u>
<u>Financial Year 2026/27</u>		
Additions to Balances during year	1,947	
Use of Balances	<u>(1,017)</u>	
Projected General Fund Balance at 31 March 2027		930 <u>44,418</u>