

APPENDIX H

Summary of the Projected Use of General Fund Revenue Balances **2023/24 ,2024/25 and 2025/26**

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.

Summary of the Projected Use of General Fund Balances 2023/24 - 2025/26 (Based on 2023/24 Provisional Revenue Budget)

	£'000	£'000
Projected General Fund Balance at 1 April 2023		53,676
<u>Financial Year 2023/24</u>		
Additions to Balances during year	2,724	
Use of Balances	<u>(9,326)</u>	(6,602)
Projected General Fund Balance at 31 March 2024		<u>47,074</u>
<u>Financial Year 2024/25</u>		
Additions to Balances during year	2,724	
Use of Balances	<u>(1,597)</u>	1,127
Projected General Fund Balance at 31 March 2025		<u>48,201</u>
<u>Financial Year 2025/26</u>		
Additions to Balances during year	2,724	
Use of Balances	<u>(1,285)</u>	1,439
Projected General Fund Balance at 31 March 2026		<u>49,640</u>