

## EARMARKED RESERVES MOVEMENTS SUMMARY

Reserve Purpose	Balance	Transfers	In	Transfers Out	Balance	Net Change	Balance	Net Change	Balance	Net Change	Balance	Net Change	Balance
	31.03.20				31.03.21	in Year	31.03.22	in Year	31.03.23	in Year	31.03.24	in Year	31.03.25
	£'000	£'000		£'000	£'000	£'000	£'000	£	£'000	£	£'000	£'000	£
Capital Funding	(5,298)	(1,808)		1,545	(5,561)	(1,267)	(6,828)	(1,096)	(7,924)	(1,112)	(9,036)	(1,129)	(10,165)
Transformation	(946)	(31)		11	(966)	(20)	(986)	(32)	(1,018)	0	(1,018)	0	(1,018)
ICT	(322)			100	(222)	47	(175)	70	(105)	20	(85)	85	0
Repairs and Renewals	(674)	(35)		81	(628)	(27)	(655)	(35)	(690)	(35)	(725)	(36)	(761)
Housing	(1,244)	(92)		813	(523)	(58)	(581)	(38)	(619)	(37)	(656)	(38)	(694)
Controlling Migration Fund	(80)			80	0	0	0	0	0	0	0	0	0
Funding Volatility Reserve	(2,930)	(12)		273	(2,669)	0	(2,669)	0	(2,669)	0	(2,669)	0	(2,669)
Insurance	(290)				(290)	0	(290)	0	(290)	0	(290)	0	(290)
Property Fund Returns Mitigation Reserve	(1,000)	0			(1,000)	0	(1,000)	0	(1,000)	0	(1,000)	0	(1,000)
	<b>(12,784)</b>	<b>(1,978)</b>		<b>2,903</b>	<b>(11,859)</b>	<b>(1,325)</b>	<b>(13,184)</b>	<b>(1,131)</b>	<b>(14,315)</b>	<b>(1,164)</b>	<b>(15,479)</b>	<b>(1,118)</b>	<b>(16,597)</b>