General Fund	Balance at 31 March 2023	Revenue Transfers In - 2023/24 RE	Revenue Transfers Out - 2023/24 RE	Capital Transfers OUT- 2023/24 RE	Balance at 31 March 2024
	£	£	£	£	£
Reserves for Shorter Term Se	rvice Commitme	<u>nts</u>			
Community Services	6,932	0	0	0	6,932
Committee Grants Fund	·		_		·
Audit Reserve Fund	24,547	0	-16,120	0	8,427
Refuse Collection	652	21,190	-7,300	0	14,542
Amenity Cleansing Reserve	77,469	0	-10,820	0	66,649
Ribble Valley News Reserve	10,400	0	0	0	10,400
Playing Pitch Strategy Reserve	16,125	0	-16,130	0	-5
Total Reserves for Shorter Term Service Commitments	136,125	21,190	-50,370	0	106,945
Reserves to Smooth the Reve	nue Impact of Lo	onger-Term C	Cyclical Cost	<u></u>	
Elections Fund	163,897	52,490	-157,870	0	58,517
Revaluation of Assets Reserve	16,000	8,000	0	0	24,000
Pensions Triennial Revaluation Reserve	68,592	2,500	0	0	71,092
Total Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs	248,489	62,990	-157,870	0	153,609
Reserves for Trading or Busin			0= 400		44.00=
Building Control Fund	-16,187	0	-25,180	0	-41,367
Total Reserves for Trading or Business Units	-16,187	0	-25,180	0	-41,367
Reserves for Sums Set Aside			Capital Projec		
Capital	837,374	11,210	0	335,915	1,184,499
ICT Renewals	112,210	0	0	-24,241	87,969
Vehicle & Plant Renewals Reserve	51,035	0	0	-13,530	37,505
Total Reserves for Sums Set Aside for Major Schemes such as Capital Projects	1,000,619	11,210	0	298,144	1,309,973
Reserves for Longer Term Str					
VAT Shelter Reserve	1,119,564	0	0	-313,842	805,722
Fleming VAT Claim	10,855	0	0	-5,451	5,404
Insurance	14,581	0	0	0	14,581
Repairs and Maintenance	11,970	0	-7,750	0	4,220
Post LSVT	36,514	0	-36,514	0	0
Restructuring Reserve	187,903	0	0	0	187,903
Equipment Reserve	85,031	0	-15,180	-13,500	56,351
Invest to Save Fund	250,000	0	0	0	250,000
Planning Reserve	29,453	0	-3,600	0	25,853
Housing Benefit Reserve	100,000	0	0	0	100,000
Business Rates Volatility Reserve	1,682,000	318,000	0	0	2,000,000
Business Rates Growth Reserve	3,825,134	2,322,911	-2,318,000	-1,172,932	2,657,113
New Homes Bonus Reserve	3,075,921	0	0	-259,749	2,816,172

	KNED KESERVE	Revenue	Revenue	Capital	Dalamas at
	Balance at 31	Transfers In -	Transfers Out -	Transfers OUT-	Balance at 31 March
General Fund	March 2023	2023/24	2023/24	2023/24	2024
		RE	RE	RE	
	£	£	£	£	£
Local Plan Reserve	285,663	0	-53,210	0	232,453
Total Reserves for Longer	40 = 44 = 00	0.010.011	0 404 054	4 -0- 4-4	0.455.550
Term Strategic or Corporate Items	10,714,589	2,640,911	-2,434,254	-1,765,474	9,155,772
Reserves for External Funding		ture has yet			
Performance Reward Grant	54,226	0	-6,650	0	47,576
Crime Reduction	26,425	0	-15,530	0	10,895
Partnership Reserve Exercise Referral and Up	,		-		•
and Active Reserve	46,457	0	-7,510	0	38,947
Housing Related Grants				_	
Reserve	425,496	70,720	-2,220	0	493,996
Community Right to	45 404	0	40.450	0	0.074
Bid/Challenge	45,124	0	-42,150	0	2,974
Grant Funded Sports	10,217	0	0	0	10,217
Development	10,217	0	0	0	10,217
Neighbourhood Planning	16,133	0	0	0	16,133
Reserve	10,100				10,100
Repossession Prevention	28,491	0	0	0	28,491
Fund Reserve Parish Grant Reserve	16,330	0	-10,000	0	6,330
Custom and Self Build	•		-10,000	-	•
Register Grant Reserve	15,000	0	0	0	15,000
Brownfield Register Grant		_	_	_	
Reserve	26,263	0	0	0	26,263
Cyber Resilience Grant	12,322	0	-1,210	0	11,112
Reserve	12,322	U	-1,210	U	11,112
Housing Benefits New	4,669	0	0	0	4,669
Burden Grants Reserve	1,000				-1,000
LCTS New Burdens Grant	8,370	0	0	0	8,370
Reserve	1,710,057	0	0	-33,410	1,676,647
Covid-19 Response Air Quality New Burdens	, ,	U	U	-33,410	
Grant Reserve	11,710	0	0	0	11,710
Council Tax Energy Rebates	0= 000	-	-	-	0= 000
Reserve	87,966	0	0	0	87,966
Electoral Integrity Reserve	7,483	0	-7,480	0	3
UK Shared Prosperity Fund	39,247	26,050	0	0	65,297
Reserve	33,241	20,000	U	0	00,291
Business Rates Relief New Burdens	22,089	0	0	0	22,089
Biodiversity Net Gain Reserve	8,449	0	-8,450	0	-1
EBSS & AFP Alternative					
Funding New Burdens	0	25,930	0	0	25,930
Reserve					
Total Reserves for External Funding where Expenditure	2,622,524	122,700	-101,200	-33,410	2,610,614
has yet to be Incurred					

		Revenue	Revenue	Capital				
	Balance at 31	Transfers	Transfers	Transfers	Balance at			
General Fund	March 2023	ln -	Out -	OUT-	31 March			
	IVIAICII 2023	2023/24	2023/24	2023/24	2024			
		RE	RE	RE				
	£	£	Ħ	£	£			
Total of all Earmarked Reserves	14,706,159	2,859,001	-2,768,874	-1,500,740	13,295,546			

EARMAR	RKED RESERVE				
		Revenue	Revenue	Capital	
	Balance at	Transfers	Transfers	Transfers	Balance at
General Fund	31 March	ln -	Out -	OUT-	31 March
Scholar Land	2024	2024/25	2024/25	2024/25	2025
		OE	OE	RE	
	£	£	£	£	£
Reserves for Shorter Term Se	<u>rvice</u>				
<u>Commitments</u>					
Community Services	6,932	0	0	0	6,932
Committee Grants Fund		_		_	·
Audit Reserve Fund	8,427	0	0	0	8,427
Refuse Collection	14,542	2,540	-9,330	0	7,752
Amenity Cleansing Reserve	66,649	0	0	0	66,649
Ribble Valley News Reserve	10,400	0	0	0	10,400
Playing Pitch Strategy	-5	0	0	0	-5
Reserve	-5	0	0	0	-5
Total Reserves for Shorter Term Service Commitments	106,945	2,540	-9,330	0	100,155
Reserves to Smooth the Reve	nue Impact of				
Longer-Term Cyclical Costs	_				
Elections Fund	58,517	50,000	0	0	108,517
Revaluation of Assets	24,000	8,000	-20,000	0	12,000
Reserve	24,000	0,000	-20,000	O	12,000
Pensions Triennial	71,092	0	0	0	71,092
Revaluation Reserve	71,092	U	O	O	71,092
Total Reserves to Smooth					
the Revenue Impact of	153,609	58,000	-20,000	0	191,609
Longer Term Cyclical Costs					
Reserves for Trading or Busin	ess Units				
Building Control Fund	-41,367	0	-19,600	0	-60,967
Total Reserves for Trading or Business Units	-41,367	0	-19,600	0	-60,967
Reserves for Sums Set Aside	for Major				
Schemes such as Capital Proj	<u>iects</u>				
Capital	1,184,499	0	0	-718,104	466,395
ICT Renewals	87,969	0	0	-63,400	24,569
Vehicle & Plant Renewals	27 505	0	0	-37,500	5
Reserve	37,505	U	O	-37,500	3
Total Reserves for Sums Set					
Aside for Major Schemes	1,309,973	0	0	-819,004	490,969
such as Capital Projects					
Reserves for Longer Term Str	ategic or				
Corporate Items					
VAT Shelter Reserve	805,722	0	0	-231,388	574,334
Fleming VAT Claim	5,404	0	0	0	5,404
Insurance	14,581	0	0	0	14,581
Repairs and Maintenance	4,220	0	0	0	4,220
Post LSVT	0	0	0	0	0
Restructuring Reserve	187,903	0	0	0	187,903
Equipment Reserve	56,351	0	-598	0	55,753
Invest to Save Fund	250,000	0	0	0	250,000
Planning Reserve	25,853	0	0	0	25,853
Housing Benefit Reserve	100,000	0	0	0	100,000
Business Rates Volatility Reserve	2,000,000	0	0	0	2,000,000
1,000170					

EARMARKED RESERVES AND GENERAL FUND BALANCES							
General Fund	Balance at 31 March 2024	Revenue Transfers In - 2024/25 OE	Revenue Transfers Out - 2024/25 OE	Capital Transfers OUT- 2024/25 RE	Balance at 31 March 2025		
	£	£	£	£	£		
<b>Business Rates Growth</b>	2 657 442	2 021 550	2 000 000	E00 000	2 000 674		
Reserve	2,657,113	2,931,558	-2,000,000	-500,000	3,088,671		
New Homes Bonus Reserve	2,816,172	0	0	-62,860	2,753,312		
Local Plan Reserve	232,453	0	-139,740	0	92,713		
Total Reserves for Longer Term Strategic or Corporate Items	9,155,772	2,931,558	-2,140,338	-794,248	9,152,744		
Reserves for External Funding							
Expenditure has yet to be Incurred							
Performance Reward Grant	47,576	0	0	0	47,576		
Crime Reduction Partnership Reserve	10,895	0	-4,910	0	5,985		
Exercise Referral and Up and Active Reserve	38,947	0	-26,500	0	12,447		
Housing Related Grants Reserve	493,996	0	-68,810	0	425,186		
Community Right to Bid/Challenge	2,974	6,000	-5,450	0	3,524		
Grant Funded Sports Development	10,217	0	0	0	10,217		
Neighbourhood Planning Reserve	16,133	0	0	0	16,133		
Repossession Prevention Fund Reserve	28,491	0	0	0	28,491		
Parish Grant Reserve	6,330	0	0	0	6,330		
Custom and Self Build Register Grant Reserve	15,000	0	-9,620	0	5,380		
Brownfield Register Grant Reserve	26,263	0	0	0	26,263		
Cyber Resilience Grant Reserve	11,112	98	-11,210	0	0		
Housing Benefits New Burden Grants Reserve	4,669	0	0	0	4,669		
LCTS New Burdens Grant Reserve	8,370	0	0	0	8,370		
Covid-19 Response	1,676,647	0	0	0	1,676,647		
Air Quality New Burdens Grant Reserve	11,710	0	0	0	11,710		
Council Tax Energy Rebates Reserve	87,966	0	0	0	87,966		
Electoral Integrity Reserve UK Shared Prosperity Fund Reserve	65,297	0	0	0	65,297		
Business Rates Relief New Burdens	22,089	0	0	0	22,089		
Biodiversity Net Gain Reserve	-1	0	0	0	-1		
EBSS & AFP Alternative Funding New Burdens Reserve	25,930	0	0	0	25,930		

General Fund	Balance at 31 March 2024	Revenue Transfers In - 2024/25 OE	Revenue Transfers Out - 2024/25 OE	Capital Transfers OUT- 2024/25 RE	Balance at 31 March 2025
	£	£	£	£	£
Total Reserves for External Funding where Expenditure has yet to be Incurred	2,610,614	6,098	-126,500	0	2,490,212
Total of all Earmarked Reserves	13,295,546	2,998,196	-2,315,768	-1,613,252	12,364,722

Revenue Revenue Capital Release							
	Delenge of 24	Revenue Transfers	Revenue Transfers	Transfers	Balance at		
Company Franci	Balance at 31				31 March		
General Fund	March 2025	In -	Out -	OUT-	2026		
		2025/26	2025/26	2025/26			
D	£	£	£	£	£		
Reserves for Shorter Term							
Service Commitments							
Community Services	6,932	0	0	0	6,932		
Committee Grants Fund	<u> </u>	0	-	-	·		
Audit Reserve Fund	8,427	0	0	0	8,427		
Refuse Collection	7,752	0	0	0	7,752		
Amenity Cleansing Reserve	66,649	0	0	0	66,649		
Ribble Valley News Reserve	10,400	0	0	0	10,400		
Playing Pitch Strategy	-5	0	0	0	-5		
Reserve				•			
Total Reserves for Shorter Term Service Commitments	100,155	0	0	0	100,155		
Reserves to Smooth the							
Revenue Impact of Longer-							
Term Cyclical Costs							
Elections Fund	108,517	0	0	0	108,517		
Revaluation of Assets	40.000		0				
Reserve	12,000	0	0	0	12,000		
Pensions Triennial	<b>-</b> 4 000		•	•	=4.000		
Revaluation Reserve	71,092	0	0	0	71,092		
Total Reserves to Smooth							
the Revenue Impact of	191,609	0	0	0	191,609		
Longer Term Cyclical Costs	, in the second second						
Reserves for Trading or							
Business Units							
Building Control Fund	-60,967	0	0	0	-60,967		
Total Reserves for Trading or Business Units	-60,967	0	0	0	-60,967		
Reserves for Sums Set							
Aside for Major Schemes							
such as Capital Projects							
Capital	466,395	0	0	0	466,395		
ICT Renewals	24,569	0	0	0	24,569		
Vehicle & Plant Renewals	,				•		
Reserve	5	0	0	0	5		
Total Reserves for Sums Set							
Aside for Major Schemes	490,969	0	0	0	490,969		
such as Capital Projects							
Reserves for Longer Term							
Strategic or Corporate Items							
VAT Shelter Reserve	574,334	0	0	-100,000	474,334		
Fleming VAT Claim	5,404	0	0	0	5,404		
Insurance	14,581	0	0	0	14,581		
Repairs and Maintenance	4,220	0	0	0	4,220		
Post LSVT	0	0	0	0	0		
Restructuring Reserve	187,903	0	0	0	187,903		
Equipment Reserve	55,753	0	0	0	55,753		
Invest to Save Fund	250,000	0	0	0	250,000		
Planning Reserve	25,853	0	0	0	25,853		
Housing Benefit Reserve	100,000	0	0	0	100,000		
Jaoning Dollollt 100001 VC	100,000	J	U	<u> </u>	100,000		

EARMARKED RESERVES AND GENERAL FUND BALANCES							
General Fund	Balance at 31 March 2025	Revenue Transfers In - 2025/26	Revenue Transfers Out - 2025/26	Capital Transfers OUT- 2025/26	Balance at 31 March 2026		
	£	£	£	£	£		
Business Rates Volatility Reserve	2,000,000	0	0	0	2,000,000		
Business Rates Growth Reserve	3,088,671	2,500,000	-2,000,000	-500,000	3,088,671		
New Homes Bonus Reserve	2,753,312	0	0	0	2,753,312		
Local Plan Reserve	92,713	0	0	0	92,713		
Total Reserves for Longer Term Strategic or Corporate Items	9,152,744	2,500,000	-2,000,000	-600,000	9,052,744		
Reserves for External Funding where Expenditure has yet to be Incurred							
Performance Reward Grant	47,576	0	0	0	47,576		
Crime Reduction Partnership Reserve	5,985	0	0	0	5,985		
Exercise Referral and Up and Active Reserve	12,447	0	0	0	12,447		
Housing Related Grants Reserve	425,186	0	0	0	425,186		
Community Right to Bid/Challenge	3,524	0	0	0	3,524		
Grant Funded Sports Development	10,217	0	0	0	10,217		
Neighbourhood Planning Reserve Repossession Prevention	16,133	0	0	0	16,133		
Fund Reserve Parish Grant Reserve	28,491 6,330	0	0	0	28,491 6,330		
Custom and Self Build	0,330	0	0	U	0,330		
Register Grant Reserve Brownfield Register Grant	5,380	0	0	0	5,380		
Reserve Cyber Resilience Grant	26,263	0	0	0	26,263		
Reserve Housing Benefits New	0	0	0	0	0		
Burden Grants Reserve LCTS New Burdens Grant	4,669	0	0	0	4,669		
Reserve	8,370	0	0	0	8,370		
Covid-19 Response	1,676,647	0	0	0	1,676,647		
Air Quality New Burdens Grant Reserve	11,710	0	0	0	11,710		
Council Tax Energy Rebates Reserve	87,966	0	0	0	87,966		
Electoral Integrity Reserve	3	0	0	0	3		
UK Shared Prosperity Fund Reserve	65,297	0	0	0	65,297		
Business Rates Relief New Burdens	22,089	0	0	0	22,089		
Biodiversity Net Gain Reserve	-1	0	0	0	-1		

General Fund	Balance at 31 March 2025	Revenue Transfers In - 2025/26	Revenue Transfers Out - 2025/26	Capital Transfers OUT- 2025/26	Balance at 31 March 2026
EBSS & AFP Alternative Funding New Burdens Reserve	25,930	0	0	0	25,930
Total Reserves for External Funding where Expenditure has yet to be Incurred	2,490,212	0	0	0	2,490,212
Total of all Earmarked Reserves	12,364,722	2,500,000	-2,000,000	-600,000	12,264,722

EARMARKED RESERVES AND GENERAL FUND BALANCES							
	D 1	Revenue	Revenue	Capital	Balance at		
0 15 1	Balance at 31	Transfers	Transfers	Transfers	31 March		
General Fund	March 2026	In -	Out -	OUT-	2027		
		2026/27	2026/27	2026/27			
December for Observer Towns	£	£	£	£	£		
Reserves for Shorter Term							
Service Commitments							
Community Services	6,932	0	0	0	6,932		
Committee Grants Fund	<u> </u>	0	0	0			
Audit Reserve Fund	8,427	0	0	0	8,427		
Refuse Collection	7,752	0	0	0	7,752		
Amenity Cleansing Reserve	66,649	0	0	0	66,649		
Ribble Valley News Reserve	10,400	0	0	0	10,400		
Playing Pitch Strategy	-5	0	0	0	-5		
Reserve	·	·	·	·	-		
Total Reserves for Shorter Term Service Commitments	100,155	0	0	0	100,155		
Reserves to Smooth the Revenue Impact of Longer-							
Term Cyclical Costs	400 E47	0	0	0	400 E47		
Elections Fund Revaluation of Assets	108,517	0	0	0	108,517		
Reserve	12,000	0	0	0	12,000		
Pensions Triennial Revaluation Reserve	71,092	0	0	0	71,092		
Total Reserves to Smooth the Revenue Impact of	191,609	0	0	0	191,609		
Longer Term Cyclical Costs  Reserves for Trading or							
Business Units	22.22	0	0	0	22.22		
Building Control Fund	-60,967	0	0	0	-60,967		
Total Reserves for Trading or Business Units	-60,967	0	0	0	-60,967		
Reserves for Sums Set Aside for Major Schemes such as Capital Projects							
Capital	466,395	0	0	0	466,395		
ICT Renewals	24,569	0	0	0	24,569		
Vehicle & Plant Renewals	•				,		
Reserve	5	0	0	0	5		
Total Reserves for Sums Set Aside for Major Schemes	490,969	0	0	0	490,969		
such as Capital Projects  Reserves for Longer Term	_						
Strategic or Corporate Items							
VAT Shelter Reserve	474,334	0	0	-100,000	374,334		
Fleming VAT Claim	5,404	0	0	0	5,404		
Insurance	14,581	0	0	0	14,581		
Repairs and Maintenance	4,220	0	0	0	4,220		
Post LSVT	0	0	0	0	0		
Restructuring Reserve	187,903	0	0	0	187,903		
Equipment Reserve	55,753	0	0	0	55,753		
Invest to Save Fund	250,000	0	0	0	250,000		
Planning Reserve	25,853	0	0	0	25,853		
Housing Benefit Reserve	100,000	0	0	0	100,000		
	100,000	· J	<u> </u>	<u> </u>	100,000		

EARWARNED RESERVES AND GENERAL FUND BALANCES							
General Fund	Balance at 31 March 2026	Revenue Transfers In - 2026/27	Revenue Transfers Out - 2026/27	Capital Transfers OUT- 2026/27	Balance at 31 March 2027		
	£	£	£	£	£		
Business Rates Volatility Reserve	2,000,000	0	0	0	2,000,000		
Business Rates Growth Reserve	3,088,671	1,500,000	-1,000,000	-500,000	3,088,671		
New Homes Bonus Reserve	2,753,312	0	0	0	2,753,312		
Local Plan Reserve	92,713	0	0	0	92,713		
Total Reserves for Longer Term Strategic or Corporate Items	9,052,744	1,500,000	-1,000,000	-600,000	8,952,744		
Reserves for External Funding where Expenditure has yet to be Incurred							
Performance Reward Grant	47,576	0	0	0	47,576		
Crime Reduction Partnership Reserve	5,985	0	0	0	5,985		
Exercise Referral and Up and Active Reserve	12,447	0	0	0	12,447		
Housing Related Grants Reserve	425,186	0	0	0	425,186		
Community Right to Bid/Challenge	3,524	0	0	0	3,524		
Grant Funded Sports Development Neighbourhood Planning	10,217	0	0	0	10,217		
Reserve Repossession Prevention	16,133	0	0	0	16,133		
Fund Reserve Parish Grant Reserve	28,491 6,330	0	0	0	28,491 6,330		
Custom and Self Build	·				·		
Register Grant Reserve Brownfield Register Grant	5,380	0	0	0	5,380		
Reserve Cyber Resilience Grant	26,263	0	0	0	26,263		
Reserve Housing Benefits New	0	0	0	0	0		
Burden Grants Reserve LCTS New Burdens Grant	4,669	0	0	0	4,669		
Reserve	8,370	0	0	0	8,370		
Covid-19 Response	1,676,647	0	0	0	1,676,647		
Air Quality New Burdens Grant Reserve	11,710	0	0	0	11,710		
Council Tax Energy Rebates Reserve	87,966	0	0	0	87,966		
Electoral Integrity Reserve	3	0	0	0	3		
UK Shared Prosperity Fund Reserve	65,297	0	0	0	65,297		
Business Rates Relief New Burdens	22,089	0	0	0	22,089		
Biodiversity Net Gain Reserve	-1	0	0	0	-1		

General Fund	Balance at 31 March 2026	Revenue Transfers In - 2026/27	Revenue Transfers Out - 2026/27	Capital Transfers OUT- 2026/27	Balance at 31 March 2027
EBSS & AFP Alternative Funding New Burdens Reserve	25,930	0	£	0	25,930
Total Reserves for External Funding where Expenditure has yet to be Incurred	2,490,212	0	0	0	2,490,212
Total of all Earmarked Reserves	12,264,722	1,500,000	-1,000,000	-600,000	12,164,722

EARMARKED RESERVES AND GENERAL FUND BALANCES								
		Revenue	Revenue	Capital	Balance at			
	Balance at 31	Transfers	Transfers	Transfers	31 March			
General Fund	March 2027	ln -	Out -	OUT-	2028			
		2027/28	2027/28	2027/28				
	£	£	£	£	£			
Reserves for Shorter Term								
Service Commitments								
Community Services	6,932	0	0	0	6,932			
Committee Grants Fund								
Audit Reserve Fund	8,427	0	0	0	8,427			
Refuse Collection	7,752	0	0	0	7,752			
Amenity Cleansing Reserve	66,649	0	0	0	66,649			
Ribble Valley News Reserve	10,400	0	0	0	10,400			
Playing Pitch Strategy		0	0	0	-			
Reserve	-5	0	U	0	-5			
Total Reserves for Shorter Term Service Commitments	100,155	0	0	0	100,155			
Reserves to Smooth the Revenue Impact of Longer-								
Term Cyclical Costs								
Elections Fund	108,517	0	0	0	108,517			
Revaluation of Assets	40,000	0	0	0	40.000			
Reserve	12,000	0	0	0	12,000			
Pensions Triennial	=4.000	•			<b>-</b> 4.000			
Revaluation Reserve	71,092	0	0	0	71,092			
Total Reserves to Smooth								
the Revenue Impact of	191,609	0	0	0	191,609			
Longer Term Cyclical Costs								
Reserves for Trading or								
Business Units								
Building Control Fund	-60,967	0	0	0	-60,967			
Total Reserves for Trading								
or Business Units	-60,967	0	0	0	-60,967			
Reserves for Sums Set								
Aside for Major Schemes								
such as Capital Projects								
Capital	466,395	0	0	0	466,395			
ICT Renewals	24,569	0	0	0	24,569			
Vehicle & Plant Renewals	•				_			
Reserve	5	0	0	0	5			
Total Reserves for Sums Set								
Aside for Major Schemes	490,969	0	0	0	490,969			
such as Capital Projects								
Reserves for Longer Term								
Strategic or Corporate Items								
VAT Shelter Reserve	374,334	0	0	-100,000	274,334			
Fleming VAT Claim	5,404	0	0	0	5,404			
Insurance	14,581	0	0	0	14,581			
Repairs and Maintenance	4,220	0	0	0	4,220			
Post LSVT	0	0	0	0	0			
Restructuring Reserve	187,903	0	0	0	187,903			
Equipment Reserve	55,753	0	0	0	55,753			
Invest to Save Fund	250,000	0	0	0	250,000			
Planning Reserve	25,853	0	0	0	25,853			
			0	0	•			
Housing Benefit Reserve	100,000	0	U	U	100,000			

LAKWAI	MED RECEIVED	AND GENERAL FUND BALANCES					
General Fund	Balance at 31 March 2027	Revenue Transfers In - 2027/28	Revenue Transfers Out - 2027/28	Capital Transfers OUT- 2027/28	Balance at 31 March 2028		
	£	£	£	£	£		
Business Rates Volatility Reserve	2,000,000	0	0	0	2,000,000		
Business Rates Growth Reserve	3,088,671	1,500,000	-1,000,000	-500,000	3,088,671		
New Homes Bonus Reserve	2,753,312	0	0	0	2,753,312		
Local Plan Reserve	92,713	0	0	0	92,713		
Total Reserves for Longer Term Strategic or Corporate Items	8,952,744	1,500,000	-1,000,000	-600,000	8,852,744		
Reserves for External Funding where Expenditure has yet to be Incurred							
Performance Reward Grant	47,576	0	0	0	47,576		
Crime Reduction Partnership Reserve	5,985	0	0	0	5,985		
Exercise Referral and Up and Active Reserve	12,447	0	0	0	12,447		
Housing Related Grants Reserve	425,186	0	0	0	425,186		
Community Right to Bid/Challenge	3,524	0	0	0	3,524		
Grant Funded Sports Development	10,217	0	0	0	10,217		
Neighbourhood Planning Reserve Repossession Prevention	16,133	0	0	0	16,133		
Fund Reserve Parish Grant Reserve	28,491 6,330	0	0	0	28,491 6,330		
Custom and Self Build	0,330		0	U	0,330		
Register Grant Reserve Brownfield Register Grant	5,380	0	0	0	5,380		
Reserve Cyber Resilience Grant	26,263	0	0	0	26,263		
Reserve Housing Benefits New	0	0	0	0	0		
Burden Grants Reserve  LCTS New Burdens Grant	4,669	0	0	0	4,669		
Reserve	8,370	0	0	0	8,370		
Covid-19 Response	1,676,647	0	0	0	1,676,647		
Air Quality New Burdens Grant Reserve	11,710	0	0	0	11,710		
Council Tax Energy Rebates Reserve	87,966	0	0	0	87,966		
Electoral Integrity Reserve	3	0	0	0	3		
UK Shared Prosperity Fund Reserve	65,297	0	0	0	65,297		
Business Rates Relief New Burdens	22,089	0	0	0	22,089		
Biodiversity Net Gain Reserve	-1	0	0	0	-1		

General Fund	Balance at 31 March 2027	Revenue Transfers In - 2027/28	Revenue Transfers Out - 2027/28	Capital Transfers OUT- 2027/28	Balance at 31 March 2028
EBSS & AFP Alternative Funding New Burdens Reserve	25,930	0	£	0	25,930
Total Reserves for External Funding where Expenditure has yet to be Incurred	2,490,212	0	0	0	2,490,212
Total of all Earmarked Reserves	12,164,722	1,500,000	-1,000,000	-600,000	12,064,722

EARMARKED RESERVES AND GENERAL FUND BALANCES							
		Revenue	Revenue	Capital	Balance at		
	Balance at 31	Transfers	Transfers	Transfers	31 March		
General Fund	March 2028	ln -	Out -	OUT-	2029		
		2028/29	2028/29	2028/29			
	£	£	£	£	£		
Reserves for Shorter Term							
Service Commitments							
Community Services	6,932	0	0	0	6,932		
Committee Grants Fund	,				·		
Audit Reserve Fund	8,427	0	0	0	8,427		
Refuse Collection	7,752	0	0	0	7,752		
Amenity Cleansing Reserve	66,649	0	0	0	66,649		
Ribble Valley News Reserve	10,400	0	0	0	10,400		
Playing Pitch Strategy	-5	0	0	0	-5		
Reserve	-5	U	U	U	-5		
Total Reserves for Shorter Term Service Commitments	100,155	0	0	0	100,155		
Reserves to Smooth the							
Revenue Impact of Longer-							
Term Cyclical Costs							
Elections Fund	108,517	0	0	0	108,517		
Revaluation of Assets	·			•	·		
Reserve	12,000	0	0	0	12,000		
Pensions Triennial	74 000		0	0.070	00.040		
Revaluation Reserve	71,092	0	0	-8,279	62,813		
Total Reserves to Smooth							
the Revenue Impact of	191,609	0	0	-8,279	183,330		
Longer Term Cyclical Costs					,		
Reserves for Trading or							
Business Units							
Building Control Fund	-60,967	0	0	0	-60,967		
Total Reserves for Trading	CO 0C7	•	•	•			
or Business Units	-60,967	0	0	0	-60,967		
Reserves for Sums Set							
Aside for Major Schemes							
such as Capital Projects							
Capital	466,395	0	0	0	466,395		
ICT Renewals	24,569	0	0	0	24,569		
Vehicle & Plant Renewals	•	•		^			
Reserve	5	0	0	0	5		
Total Reserves for Sums Set							
Aside for Major Schemes	490,969	0	0	0	490,969		
such as Capital Projects							
Reserves for Longer Term							
Strategic or Corporate Items							
VAT Shelter Reserve	274,334	0	0	-100,000	174,334		
Fleming VAT Claim	5,404	0	0	-5,404	0		
Insurance	14,581	0	0	0	14,581		
Repairs and Maintenance	4,220	0	0	0	4,220		
Post LSVT	0	0	0	0	0		
Restructuring Reserve	187,903	0	0	0	187,903		
Equipment Reserve	55,753	0	0	0	55,753		
Invest to Save Fund	250,000	0	0	0	250,000		
Planning Reserve	25,853	0	0	0	25,853		
Housing Benefit Reserve	100,000	0	0	0	100,000		
	100,000	J	J	<u> </u>	.00,000		

EARMARKED RESERVES AND GENERAL FUND BALANCES							
General Fund	Balance at 31 March 2028	Revenue Transfers In -	Revenue Transfers Out -	Capital Transfers OUT-	T- Balance at 31 March		
		2028/29	2028/29	2028/29	2020		
	£	£	£	£	£		
Business Rates Volatility Reserve	2,000,000	0	0	0	2,000,000		
Business Rates Growth Reserve	3,088,671	1,500,000	-1,000,000	-500,000	3,088,671		
New Homes Bonus Reserve	2,753,312	0	0	-1,154,000	1,599,312		
Local Plan Reserve	92,713	0	0	0	92,713		
Total Reserves for Longer Term Strategic or Corporate Items	8,852,744	1,500,000	-1,000,000	-1,759,404	7,593,340		
Reserves for External Funding where Expenditure has yet to be Incurred							
Performance Reward Grant	47,576	0	0	-47,576	0		
Crime Reduction Partnership Reserve	5,985	0	0	0	5,985		
Exercise Referral and Up and Active Reserve	12,447	0	0	0	12,447		
Housing Related Grants Reserve	425,186	0	0	0	425,186		
Community Right to Bid/Challenge	3,524	0	0	0	3,524		
Grant Funded Sports Development	10,217	0	0	0	10,217		
Neighbourhood Planning Reserve	16,133	0	0	-16,133	0		
Repossession Prevention Fund Reserve	28,491	0	0	0	28,491		
Parish Grant Reserve	6,330	0	0	-5,830	500		
Custom and Self Build Register Grant Reserve	5,380	0	0	-575	4,805		
Brownfield Register Grant Reserve	26,263	0	0	-26,263	0		
Cyber Resilience Grant Reserve	0	0	0	0	0		
Housing Benefits New Burden Grants Reserve	4,669	0	0	0	4,669		
LCTS New Burdens Grant Reserve	8,370	0	0	0	8,370		
Covid-19 Response	1,676,647	0	0	0	1,676,647		
Air Quality New Burdens Grant Reserve	11,710	0	0	0	11,710		
Council Tax Energy Rebates Reserve	87,966	0	0	0	87,966		
Electoral Integrity Reserve	3	0	0	0	3		
UK Shared Prosperity Fund Reserve	65,297	0	0	0	65,297		
Business Rates Relief New Burdens	22,089	0	0	0	22,089		
Biodiversity Net Gain Reserve	-1	0	0	0	-1		

Little Reserved And Centered Ford Balance							
General Fund	Balance at 31 March 2028	Revenue Transfers In - 2028/29	Revenue Transfers Out - 2028/29	Capital Transfers OUT- 2028/29	Balance at 31 March 2029		
	£	£	£	£	£		
EBSS & AFP Alternative Funding New Burdens Reserve	25,930	0	0	0	25,930		
Total Reserves for External Funding where Expenditure has yet to be Incurred	2,490,212	0	0	-96,377	2,393,835		
Total of all Earmarked Reserves	12,064,722	1,500,000	-1,000,000	-1,864,060	10,700,662		

General Fund Balances	2024/25	2025/26	2026/27	2027/28	2028/29
	£	£	£	£	£
Brought Forward	**2,719,398	2,637,545	2,387,545	2,137,545	1,887,545
Used	-81,853	-250,000	-250,000	-250,000	-250,000
Carried Forward	2,637,545	2,387,545	2,137,545	1,887,545	1,637,545

<sup>\*\*</sup>nb opening balance at 1/4/24 assumes the estimated underspend in 2023/24 is not added to General Fund Balances