Revenue Reserves						
	Outturn 2021/22	**Original Budget 2022/23 £**	**Revised Budget 2022/23 £**	**Original Budget 2023/24 £**	**Original Budget 2024/25 £**	**Original Budget 2025/26 £**
Bal b/fwd at start of year after redistribution	**403,060**	313,040	571,835	499,435	544,655	629,075
Surplus / (Deficit) in the year	**168,775**	0	0	45,220	84,420	111,580
Transfer to revenue Transfer from other reserve		(51,110)	(72,400)			
Bal before c/fwd	**571,835**	**261,930**	**499,435**	**544,655**	**629,075**	**740,655**
Carry forward to 2022/23	**66,560**	**0**		**0**	**0**	**0**
Bal c/fwd	**505,275**	**261,930**	**499,435**	**544,655**	**629,075**	**740,655**
Minimum working balance required - (10%) of turnover b/f	**(250,000)**	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)

Mercury Abatement Reserve						
	Outturn 2021/22	**Original Budget 2022/23 £**	**Revised Budget 2022/23 £**	**Original Budget 2023/24 £**	**Original Budget 2024/25 £**	**Original Budget 2025/26 £**
Bal b/fwd at start of year	**977,204**	1,094,804	1,108,916	1,226,516	1,344,116	1,461,716
Surcharge	**131,712**	117,600	117,600	117,600	117,600	117,600
Transfer to Capital Reserve						
	1,108,916	**1,212,404**	**1,226,516**	**1,344,116**	**1,461,716**	**1,579,316**

Equipment Replacement Reserve						
	Outturn 2021/22	**Original Budget 2022/23 £**	**Revised Budget 2022/23 £**	**Original Budget 2023/24 £**	**Original Budget 2024/25 £**	**Original Budget 2025/26 £**
Bal b/fwd at start of year	**22,340**	27,700	27,700	33,060	38,420	43,780
Contributions from revenue	**5,360**	5,360	5,360	5,360	5,360	5,360
Expenditure in year						
Balance c/fwd at end of year	**27,700**	**33,060**	**33,060**	**38,420**	**43,780**	**49,140**

Cremator Repairs Reserve						
	Outturn 2021/22	**Original Budget 2022/23 £**	**Revised Budget 2022/23 £**	**Original Budget 2023/24 £**	**Original Budget 2024/25 £**	**Original Budget 2025/26 £**
Bal b/fwd at start of year	**332,984**	332,984	332,984	332,984	332,984	332,984
Contributions from revenue	**-**		-	-	-	-
Expenditure in year						
Balance c/fwd at end of year	**332,984**	**332,984**	**332,984**	**332,984**	**332,984**	**332,984**