Revenue Reserves						
	Outturn 2022/23	**Original Budget 2023/24 £**	**Revised Forecast 2023/24 £**	**Original Budget 2024/25 £**	**Original Budget 2025/26 £**	**Original Budget 2026/27 £**
Bal b/fwd at start of year after redistribution	**571,835**	499,435	726,803	823,413	960,083	919,273
Surplus / (Deficit) in the year	**154,968**	45,220	96,610	136,670	(40,810)	(36,860)
Transfer to revenue Transfer from other reserve						
Bal before c/fwd	**726,803**	**544,655**	**823,413**	**960,083**	**919,273**	**882,413**
Carry forward to 2022/23	**36,795**	**0**		**0**	**0**	**0**
Bal c/fwd	**690,008**	**544,655**	**823,413**	**960,083**	**919,273**	**882,413**
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 2022/23	**Original Budget 2023/24 £**	**Revised Forecast 2023/24 £**	**Original Budget 2024/25 £**	**Original Budget 2025/26 £**	**Original Budget 2026/27 £**
Bal b/fwd at start of year	**1,108,916**	1,226,516	1,238,892	1,358,062	1,481,962	1,588,162
Surcharge	**129,976**	117,600	119,170	123,900	106,200	106,200
Transfer to Capital Reserve						
	1,238,892	**1,344,116**	**1,358,062**	**1,481,962**	**1,588,162**	**1,694,362**

Equipment Replacement Reserve						
	Outturn 2022/23	**Original Budget 2023/24 £**	**Revised Forecast 2023/24 £**	**Original Budget 2024/25 £**	**Original Budget 2025/26 £**	**Original Budget 2026/27 £**
Bal b/fwd at start of year	**27,700**	33,060	33,060	38,420	43,780	49,140
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	**33,060**	**38,420**	**38,420**	**43,780**	**49,140**	**54,500**

Cremator Repairs Reserve						
	Outturn 2022/23	**Original Budget 2023/24 £**	**Revised Forecast 2023/24 £**	**Original Budget 2024/25 £**	**Original Budget 2025/26 £**	**Original Budget 2026/27 £**
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**