

Reserves - Cash Flow

			Balance 31/3/22	2022/23	2023/24	2024/25	2025/26	Balance 31/3/26
			£000s	£000s	£000s	£000s	£000s	£000s
	General balances	Contributions	20,405	2,890				23,295
		Drawdowns						
	Earmarked reserves	Category						
1	Corporate	Contributions	5,497				1,300.00	-5,617
	Corporate	Drawdowns			-8624	-3790		
2	Corporate	Contributions	417	75	75	75	75	317
	Corporate	Drawdowns			-400			
3	Corporate	Contributions	28,367	6872				30,127
	Corporate	Drawdowns			-5112			
4	Corporate	Contributions	1,981	750	750	750	750	1,634
	Corporate	Drawdowns			-1347	-2000		
5	Corporate	Contributions	1,260					1,260
	Corporate	Drawdowns						
6	Corporate	Contributions	4,955	800	800	800	800	1,255
	Corporate	Drawdowns			-1200	-3900	-1800	
7	Corporate	Contributions	1,570					700
		Drawdowns			-870			
8	Corporate	Contributions	500					50
		Drawdowns			-150	-150	-150	
9	Corporate	Contributions	671					0
		Drawdowns			-671			
10	Corporate	Contributions	150					0
		Drawdowns			-150			
11	Corporate	Contributions	5,000					5,000
	Corporate	Drawdowns						
12	Children's Services	Contributions	19					19
	Children's Services	Drawdowns						
13	Environment	Contributions	722	520.7	520.7	520.7	520.7	0
	Environment	Drawdowns			-1243	-520.7	-520.7	
14	Environment	Contributions	7					0
	Environment	Drawdowns			-2.5	-2.5	-2	
15	Environment	Contributions	229	60				0
	Environment	Drawdowns			-57	-60	-172	
16	Corporate	Contributions	11,820					7,238
	Corporate	Drawdowns			-4582			
17	Economy	Contributions	450					0
	Economy	Drawdowns			-190	-260	0	

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18	Social Care	Learning disabilities - Individual Service contract	391					0
	Social Care			Drawdowns		-162	-229	
19	Social Care	Supporting people	300					0
	Social Care			Drawdowns		-300		
20	Children's Services	Centre for systematic social work	211					211
	Children's Services			Drawdowns				
21	Economy	High Speed 2	59					59
	Economy			Drawdowns				
22	Social Care	Community Vaccine Champion	-		440			0
	Social Care			Drawdowns		-260	-180	
23	Social Care	River Court Methodist Church	196					0
	Social Care			Drawdowns		-196		
	Environment	Polo Fund Hurlingham Park	33			10	10	10
	Environment			Drawdowns		-15	-15	-15
25	Environment	Bishops Park - Fulham Stadium	525		164	164	164	0
	Environment			Drawdowns		-525	-164	-328
26	Environment	Libraries and Archives	20					0
	Environment			Drawdowns		-20		
27	Economy	Homelessness Prevention	750					0
	Economy			Drawdowns		-640	-110	
28	Economy	Planning	1,723					473
	Economy			Drawdowns		-200	-350	-350
29	Corporate	REAP Development Reserve	500					500
	Corporate			Drawdowns				
Sub Total Ear Marked Reserves			68,324	- 17,235	- 9,412	1,018	2,567	43,226
Covid								
30	Corporate	Coronavirus Response Reserve	6,002					1,859
	Corporate			Drawdowns		-2880	-1125	-138
31	Corporate	C19 Collection Fund Smoothing Reserve	23,351					289
	Corporate			Drawdowns		-19098	-3964	
Sub Total Covid Reserves			29,353	- 21,978	- 5,089	138	-	2,148

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Restricted										
32	Children's Services	Dedicated Schools Grant - schools and early years block	Contributions	299						299
	Children's Services		Drawdowns							
33	Children's Services	Partners in practice	Contributions	956						956
	Children's Services		Drawdowns							
34	Economy	Sullivan service charges	Contributions	-						0
	Economy		Drawdowns							
35	Environment	Fulham Palace	Contributions	139						0
	Environment		Drawdowns		-35,675	-37,675	-33	-33		
36	Environment	Lead Flood authority	Contributions	247						0
	Environment		Drawdowns		-192	-55				
37	Corporate	Insurance Fund	Contributions	5,247						5,247
	Corporate		Drawdowns							
38	Corporate	Misc. grants	Contributions	235						235
	Corporate		Drawdowns							
39	Environment	LAA Waste grant	Contributions	-						0
	Environment		Drawdowns							
40	Social Care	NHS Funding -s256 Social Care	Contributions	1,359						737
	Social Care		Drawdowns		-622					
41	Social Care	Better Care Fund Additionality	Contributions	715						0
	Social Care		Drawdowns		-715.2					
42	Social Care	NHS Funding - s75 Contracts	Contributions	501						0
	Social Care		Drawdowns		-500.8					
		Sub Total Restricted Reserves		9,699	- 2,066	- 93	- 33	- 33		7,474
		Total		127,780	- 38,388	- 14,593	- 1,189	2,534		76,144

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£000s	£000s	£000s	£000s	£000s
20,405	23,295	23,295	23,295	23,295
68,324	51,089	41,677	40,659	43,226
29,353	7,375	2,286	2,148	2,148
9,699	7,633	7,540	7,507	7,474
127,780	89,392	74,799	73,610	76,144
46,400	46,400	46,400	46,400	46,400
174,180	135,792	121,199	120,010	122,544
78,022	58,722	49,218	48,167	50,701

98,427	82,017	72,513	71,462	73,996
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