

	Note	Balance at 31/03/24	Transfer In 2024-25	Transfer Out 2024-25	Balance at 31/03/25	Transfer In 2025-26	Transfer Out 2025-26	Forecast Balance at 31/03/26
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund Reserve	i	(15,169)	0	0	(15,169)	0	0	(15,169)
General Fund earmarked reserves:								
Risks and Uncertainties								
Transformation reserve	iii	(5,037)	0	5,037	0	(4,243)	0	(4,243)
Labour market growth resilience reserve	ix	(273)	0	87	(186)	0	0	(186)
Strategic Budget Planning Reserve	x	(5,096)	(7,062)	8,135	(4,024)	(1,072)	2,140	(2,955)
Collection Fund Smoothing reserve	xi	(1,231)	0	0	(1,231)	0	0	(1,231)
Total Risk and Uncertainties		(11,637)	(7,062)	13,258	(5,441)	(5,315)	2,140	(8,615)
Contracts and Commitments								
Services reserve	iv	(11,697)	(1,671)	4,061	(9,307)	(1,965)	1,935	(9,337)
Unspent grants reserve	viii	(12,705)	(2,002)	4,316	(10,391)	(4,736)	6,032	(9,095)
PFI lifecycle reserve	v	(5,533)	(1,332)	2,906	(3,959)	0	3,959	0
Debt repayment reserve	vi	(1,072)	0	0	(1,072)	0	1,072	0
Insurance reserve	vii	(7,234)	0	1,724	(5,510)	(299)	0	(5,810)
Schools reserve	ii	(2,400)	(11,425)	12,481	(1,344)	(20,525)	18,870	(2,997)
Public Health Reserve	xii					(1,233)	0	(1,233)
Total Contracts and Commitments		(40,641)	(16,430)	25,488	(31,583)	(28,759)	31,869	(28,472)
GF Earmarked reserves:		(67,447)	(23,492)	38,746	(52,193)	(34,073)	34,008	(52,256)
Total General Fund Usable Reserves		(67,447)	(23,492)	38,746	(52,193)	(34,073)	34,008	(52,256)
DSG Deficit -Unusable Reserves		9,553	1,865	(1,910)	9,507	(4,208)	4,473	9,772
Housing Revenue Account		(21,136)	(6,360)	7,431	(20,202)	(268)	4,564	(15,906)
Housing Revenue Account earmarked Reserves:								
HRA - Property Acquisition Reserve		(1,212)	(3,931)	0	(5,142)	(1,672)	0	(6,814)
Homes for Haringey		(51)	0	51	0	0	0	0
HRA earmarked reserves		(1,262)	(3,931)	51	(5,142)	(1,672)	0	(6,814)
Total HRA Usable Reserves		(22,399)	(10,291)	7,482	(25,345)	(1,940)	4,564	(22,721)