

**Amended Table 4 on page 7 of Appendix 1**

	<b>Opening Balance</b>	<b>24/25 Recovery</b>	<b>Transfer to Reserves</b>	<b>Transfer from Reserves</b>	<b>Forecast Balance</b>
	<b>01/04/25</b>				<b>31/03/26</b>
<b>Reserve</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>
<b>SRS General Fund Reserve</b>	355	243	0	(243)	355
<b>Ringfenced Grant Reserve</b>	88	0	0	(11)	77
<b>Capital Receipts</b>	17	0	0	0	17
<b>POCA Reserves</b>	31	0	0	0	31
<b>Total Usable Reserves</b>	<b>491</b>	<b>243</b>	<b>0</b>	<b>(254)</b>	<b>491</b>