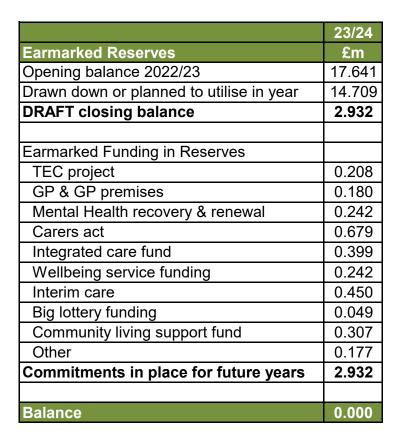
Appendix 4 - Draft Reserves Position





		23/24	24/25	25/26	26/27
General Reserves	£m	£m	£m	£m	£m
Opening balance 2022/23	5.870	5.376	3.852	3.297	2.709
Drawn down or planned to utilise in year	0.494	0.524	0.555	0.588	0.624
DRAFT closing balance	5.376	4.852	3.297	2.709	2.085
Reserve Policy @ 2%		3.200	3.200	3.300	3.300
Position against Policy		1.652	0.097	(0.591)	(1.215)
Analogue to Digital alarms Est		1.000			
Care at Home block contracts					
OutNav					
Balance		3.852	3.297	2.709	2.085

^{*} actual reserve balances will be finalised at year end