

APPENDIX E

RESERVES POSITION - February 2021

	31 March 2020 £000	Transfer In £000	Transfers Out £000	31 March 2021 £000	Transfer In £000	Transfers Out £000	31 March 2022 £000	Transfer In £000	Transfers Out £000	31 March 2023 £000	Transfer In £000	Transfers Out £000	31 March 2024 £000	Transfer In £000	Transfers Out £000	31 March 2025 £000
General Fund Balance	1,706	1,174		2,880	0	0	2,880	0	(1,000)	1,880	0	0	1,880	0	0	1,880
General Fund Balance Balance Risk Matrix	10,850	0	0	10,850	0	0	10,850	0	0	10,850	0	0	10,850	0	0	10,850
Earmarked Reserves:																
Capital Grants Unapplied Account	2,418	0	(876)	1,542	0	(656)	886	0	(211)	675	0	(551)	124	0	(124)	0
Devolvement Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PFI Reserve	12,401	840	0	13,241	0	(619)	12,622	0	0	12,622	0	0	12,622	0	0	12,622
Dilapidations Reserve	530	0	0	530	0	0	530	0	0	530	0	0	530	0	0	530
Income Loss Reserve	0	1,213	0	1,213	0	(404)	809	0	(404)	404	0	(404)	0	0	0	0
Local Council Tax Support Grant Reserve	0	0	0	0	3,500	(456)	3,044	0	(1,522)	1,522	0	(1,522)	0	0	0	0
Capital Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Receipts Reserve	6,199	5,125	(5,658)	5,666	1,000	(3,687)	2,979	0	(2,979)	0	0	0	0	0	0	0
Organisational Change Fund	12,984	0	(3,438)	9,546	0	(4,904)	4,642	0	(3,261)	1,381	0	(1,381)	0	0	0	0
Wellbeing Reserve	260	0	(260)	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Safety	2,410	0	0	2,410	0	(1,000)	1,410	0	(410)	1,000	0	0	1,000	0	0	1,000
Partnership Executive Group	364	0	(364)	0	0	(1,000)	(1,000)	1,000	0	0	0	0	0	0	0	0
Innovation, Income Generation and Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Force Transformation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operational Reserve	2,072	0	(969)	1,103	0	(969)	134	0	(134)	0	0	0	0	0	0	0
Sub Total EarMarked	39,638	7,178	(11,565)	35,252	4,500	(13,695)	26,057	1,000	(8,921)	18,136	0	(3,858)	14,277	0	(124)	14,153
Total Useable Reserves	52,194	8,352	(11,565)	48,982	4,500	(13,695)	39,787	1,000	(9,921)	30,866	0	(3,858)	27,007	0	(124)	26,883
Regional/National Reserves																
Viper Reserve	4,626	0	(683)	3,943	0	(301)	3,642	0	(260)	3,382	100	(340)	3,142	100	(340)	2,902
Regional Working Reserve	198	0	(198)	0	0	0	0	0	0	0	0	0	0	0	0	0
PNLD Reserve	744	122	(545)	321	0	(321)	0	0	0	0	0	0	0	0	0	0
Total Regional/National Reserves	5,568	122	(1,426)	4,264	0	(622)	3,642	0	(260)	3,382	100	(340)	3,142	100	(340)	2,902