

**RESERVES POSITION - February 2016**

	31 March 2015 £000	Transfer In £000	Transfers Out £000	31 March 2016 £000	Transfer In £000	Transfers Out £000	31 March 2017 £000	Transfer In £000	Transfers Out £000	31 March 2018 £000	Transfer In £000	Transfers Out £000	31 March 2019 £000	Transfer In £000	Transfers Out £000	31 March 2020 £000
General Fund Balance	17,508	9,000		26,508		(6,000)	20,508		(6,000)	14,508		(6,000)	8,508		(6,000)	2,508
General Fund Balance Balance Risk Matrix	8,692	2,008		10,700			10,700			10,700			10,700			10,700
Capital Grants Unapplied Account	59		(59)	0			0			0			0			0
Capital Receipts Reserve	7,302	543		7,845	6,125	(7,112)	6,858	3,395	(10,253)	0	1,260	(1,260)	0			0
<b>Earmarked Reserves:</b>				0			0			0			0			0
Devolvement Reserve	4,100		(4,100)	0	4,000	(4,000)	0	4,000	(4,000)	0	4,000	(4,000)	0	4,000	(4,000)	0
PFI Reserve	8,457	1,510	(259)	9,708	439		10,147	362		10,509	1,070		11,579	900		12,479
Dilapidations Reserve	2,650	70	(600)	2,120			2,120		(20)	2,100		(1,000)	1,100		(1,100)	0
Capital Financing Reserve	16,594	5,183		21,777		(148)	21,629		(9,844)	11,785		(11,785)	0			0
Organisational Change Fund	5,900		0	5,900			5,900		(2,000)	3,900		(2,000)	1,900		(1,900)	0
Insurance Reserve	2,400		0	2,400		(600)	1,800		(600)	1,200		(600)	600			600
Community Safety	1,632		(1,632)	0	1,000	(1,000)	0	1,000	(1,000)	0	1,000	(1,000)	0	1,000	(1,000)	0
Partnership Executive Group	1,000		(500)	500	1,000	(1,000)	500	1,000	(1,000)	500	1,000	(1,000)	500	1,000	(1,000)	500
Innovation, Income Generation and Investment	250			250			250			250			250			250
Force Transformation	16,211		(6,698)	9,513		(8,933)	580		(356)	224			224			224
Operational Reserve	5,000			5,000		0	5,000			5,000			5,000			5,000
<b>Sub Total EarMarked</b>	<b>64,194</b>	<b>6,763</b>	<b>(13,789)</b>	<b>57,168</b>	<b>6,439</b>	<b>(15,681)</b>	<b>47,926</b>	<b>6,362</b>	<b>(18,820)</b>	<b>35,468</b>	<b>7,070</b>	<b>(21,385)</b>	<b>21,153</b>	<b>6,900</b>	<b>(9,000)</b>	<b>19,053</b>
<b>Total Usable Reserves</b>	<b>97,755</b>	<b>18,314</b>	<b>(13,848)</b>	<b>102,221</b>	<b>12,564</b>	<b>(28,793)</b>	<b>85,992</b>	<b>9,757</b>	<b>(35,073)</b>	<b>60,676</b>	<b>8,330</b>	<b>(28,645)</b>	<b>40,361</b>	<b>6,900</b>	<b>(15,000)</b>	<b>32,261</b>
<b>Regional/National Reserves</b>																
Viper Reserve	3,647	300	(900)	3,047	200	(265)	2,982	200	(105)	3,077	200	(600)	2,677	200	(105)	2,772
Regional Working Reserve	198			198		(198)	0			0			0			0
PNLD Reserve	510		(510)	0			0			0			0			0
<b>Total Regional/National Reserves</b>	<b>4,356</b>	<b>300</b>	<b>(1,410)</b>	<b>3,246</b>	<b>200</b>	<b>(463)</b>	<b>2,983</b>	<b>200</b>	<b>(105)</b>	<b>3,078</b>	<b>200</b>	<b>(600)</b>	<b>2,678</b>	<b>200</b>	<b>(105)</b>	<b>2,773</b>