

RESERVES POSITION - FEBRUARY 2017

	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	Transfer In £000	Transfers Out £000	31 March 2021 £000	Transfer In £000	Transfers Out £000	31 March 2022 £000
General Fund Balance	23,982		(2,770)	21,212	2,000	(13,578)	9,634	2,000	(9,328)	2,306	2,000	(2,000)	2,306	2,000	(2,000)	2,306		(2,000)	306
General Fund Balance Balance Risk Matrix	10,700			10,700			10,700			10,700			10,700			10,700			10,700
Capital Grants Unapplied Account	206			206			206			206			206			206			206
Earmarked Reserves:																			
Devolvement Reserve	4,100		(4,100)	0			0			0			0			0			0
PFI Reserve	10,871	439		11,310	362		11,672	1,070		12,742	900		13,642	900		14,542	900		15,442
Dilapidations Reserve	2,650			2,650		(20)	2,630		(1,000)	1,630		(1,100)	530		(530)	0			0
Capital Financing Reserve	16,594			12,244		(6,728)	5,516	7,328	(8,854)	3,990		(3,990)	0			0			0
Capital Receipts Reserve	7,792	4,408		12,200	3,395		15,595	1,260	(12,717)	4,138	6,500	(10,638)	0			0			0
New Kirklees DHQ				4,000		(4,000)	0	14,500	(14,500)	0	9,700	(9,700)	0			0			0
Calderdale Refurbishment								3,700	(3,700)	0	950	(950)	0			0			0
Vehicle Recovery Compound								3,371	(3,371)	0	3,978	(3,978)	0			0			0
Organisational Change Fund	5,900			5,900		(2,500)	3,400		(2,000)	1,400		(1,400)	0			0			0
Wellbeing Reserve					500	(125)	375		(125)	250		(125)	125		(125)	0			0
Insurance Reserve	2,400			2,400		(400)	2,000			2,000			2,000			2,000			2,000
Community Safety	495	1,000	(1,495)	0	1,000	(1,000)	0	1,000	(1,000)	0	1,000	(1,000)	0	1,000	(1,000)	0	1,000	(1,000)	0
Partnership Executive Group	808	1,000	(1,808)	0	1,000	(1,000)	0	1,000	(1,000)	0	1,000	(1,000)	0	1,000	(1,000)	0	1,000	(1,000)	0
Innovation, Income Generation and Investment	250		(250)	0			0			0			0			0			0
Force Transformation	11,591		(5,519)	6,072		(6,072)	0			0			0			0			0
Operational Reserve	5,000		(1,120)	3,880		(970)	2,910		(970)	1,940		(970)	970		(970)	0			0
Sub Total EarMarked	68,451	6,847	(14,292)	60,656	6,257	(22,815)	44,098	33,229	(49,237)	28,090	24,028	(34,851)	17,267	2,900	(3,625)	16,542	2,900	(2,000)	17,442
Total Usable Reserves	103,339	6,847	(17,062)	92,774	8,257	(36,393)	64,638	35,229	(58,565)	41,302	26,028	(36,851)	30,479	4,900	(5,625)	29,754	2,900	(4,000)	28,654
Regional/National Reserves																			
Viper Reserve	4,050	200	(265)	3,985	200	(105)	4,080	200	(600)	3,680	200	(105)	3,775	200	(105)	95	200	(105)	95
Regional Working Reserve	198			198		(198)	0			0			0			0			0
PNLD Reserve	510		(510)	0			0			0			0			0			0
Total Regional/National Reserves	4,758	200	(775)	4,183	200	(303)	4,080	200	(600)	3,680	200	(105)	3,775	200	(105)	95	200	(105)	95