

RESERVES POSITION - BUDGET SEMINAR 21 NOVEMBER 2014.

Appendix E

	31 March 2014	Agreed Transfers	1 April 2014	Transfer In	Transfers Out	31 March 2015	Transfer In	Transfers Out	31 March 2016	Transfer In	Transfers Out	31 March 2017	Transfer In	Transfers Out	31 March 2018	Transfer In	Transfers Out	31 March 2019	Transfer In	Transfers Out	31 March 2020
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Fund Balance	20,483	-18928	1,835	23770	-2517	22,688		-4200	18,688		-10000	8,688		-7788	902			802			802
General Fund Balance Balance Risk Matrix		8992	8,992			8,992			8,992			8,992			8,992			8,992			8,992
Capital Grants Unapplied Account	1,358		1,358		-1358	0			0			0			0			0			0
Capital Receipts Reserve	4,100		4,100	2297	-4589	1,808	322	-2130	0	8313	-8313	0	2573	-2573	0	1280	-1280	0			0
Earmarked Reserves:			0			0			0			0			0			0			0
Devolution Reserve	3,499	701	4,200		-4200	0	4200	-4200	0			0			0			0			0
Viper Reserve	3,296		3,296	380	-555	3,101	300	-900	2,501	200	-285	2,436	200	-105	2,531	200	-800	2,131	200	-105	2,226
PFI Reserve	7,072		7,072	875	-400	7,248	510	-258	7,498	438		7,938	382		8,300	1070		9,370	900		10,270
Regional Working Reserve	0		0			0			0			0			0			0			0
Disputations Reserve	2,850		2,850		-170	2,480		-1420	1,060		-1000	60		60			60				60
Capital Financing Reserve	10,858	5,935	18,794			18,794		-8891	10,103		-2878	7,225		-4754	2,471		-2471	0			0
RNL/D Reserve	510		510			510		-510	0			0			0			0			0
Organisational Change Fund	4,000		4,000		-1500	2,500		-1200	1,300		-1300	0			0			0			0
Insurance Reserve	2,400		2,400		-800	1,800		-800	1,200		-800	600		-800	0			0			0
Community Safety Fund	5,500		5,500		-3898	1,602		-1602	0			0			0			0			0
Partnership Executive Group	1,000		1,000		-500	500		-500	0			0			0			0			0
Innovation, Income Generation and Investment	500	250	750		-30	720		220	220			220			220			220			220
Force Transformation	20,000		20,000		-8974	10,026		-10028	0			0			0			0			0
Operational Reserve		3,500	3,500		-400	3,100		-1750	1,350		-1350	0			0			0			0
Sub Total Earmarked	81,287	8,868	71,173	938	(22,227)	49,882	5,010	(29,698)	25,234	638	(7,393)	18,480	662	(5,489)	13,583	1,270	(3,071)	11,782	1,100	(185)	12,777
Total Usable Reserves	67,298	(250)	66,968	27,069	(30,691)	83,270	5,332	(35,088)	52,814	5,082	(25,706)	35,860	3,138	(15,618)	23,177	2,830	(4,331)	21,378	1,100	(105)	22,371