

**APPENDIX B**

**RESERVES POSITION - JANUARY 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	2,174	(2,000)	1,880	0	0	1,880	0	(1,000)	880	0	0	880	0	0	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
<b>Earmarked Reserves:</b>																
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
75p Grant	0	0	0	0	1,213	(404)	808	0	(404)	404	0	(404)	0	0	0	0
Local Council Tax Support Grant	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	(1,000)	1,410	0	(1,000)	410	0	(410)	0	0	0	0	0	0	0
Partnership Executive Group	364	0	(364)	0	0	0	0	1,000	(1,000)	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
<b>Sub Total EarMarked</b>	<b>39,638</b>	<b>5,965</b>	<b>(12,565)</b>	<b>33,039</b>	<b>5,713</b>	<b>(12,695)</b>	<b>26,057</b>	<b>1,000</b>	<b>(9,921)</b>	<b>17,135</b>	<b>0</b>	<b>(3,858)</b>	<b>13,277</b>	<b>0</b>	<b>(124)</b>	<b>13,153</b>
<b>Total Useable Reserves</b>	<b>52,194</b>	<b>8,139</b>	<b>(14,565)</b>	<b>45,769</b>	<b>5,713</b>	<b>(12,695)</b>	<b>38,787</b>	<b>1,000</b>	<b>(10,921)</b>	<b>28,865</b>	<b>0</b>	<b>(3,858)</b>	<b>25,007</b>	<b>0</b>	<b>(124)</b>	<b>24,883</b>
<b>Regional/National Reserves</b>																
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	0	0	744	0	0	744	0	0	744	0	0	744	0	0	744
<b>Total Regional/National Reserves</b>	<b>5,568</b>	<b>0</b>	<b>(881)</b>	<b>4,687</b>	<b>0</b>	<b>(301)</b>	<b>4,386</b>	<b>0</b>	<b>(471)</b>	<b>4,126</b>	<b>100</b>	<b>(340)</b>	<b>3,886</b>	<b>100</b>	<b>(340)</b>	<b>3,646</b>