

RESERVES POSITION - January 2020

Item 5 - Appendix B

	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	Transfer In £000	Transfers Out £000	31 March 2023 £000	Transfer In £000	Transfers Out £000	31 March 2024 £000
General Fund Balance	4,551	5,317	(6,857)	3,011	1,000	(2,000)	2,011	0	(1,000)	1,011	0	0	1,011	0	0	1,011
General Fund Balance Balance Risk Matrix	10,700	150	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	1,126	0	0	1,126	0	(676)	450	0	(450)	0	0	0	0	0	0	0
Devovement Reserve	0	595	(595)	0	0	0	0	0	0	0	0	0	0	0	0	0
PFI Reserve	11,562	840	0	12,402	736	0	13,138	624	0	13,762	522	0	14,284	522	0	14,806
Dilapidations Reserve	1,650	0	(1,120)	530	0	0	530	0	0	530	0	0	530	0	0	530
Capital Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Receipts Reserve	5,623	2,257	(1,672)	6,208	3,000	(6,208)	3,000	1,000	(3,000)	1,000	0	(1,000)	0	0	0	0
Organisational Change Fund	17,323	3,362	(8,001)	12,684	0	(4,584)	8,100	0	(4,450)	3,650	0	(3,650)	0	0	0	0
Wellbeing Reserve	351	0	(175)	176	0	(176)	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	1,444	1,000	(34)	2,410	0	(1,000)	1,410	0	(1,000)	410	0	(410)	0	0	0	0
Partnership Executive Group	592	1,000	(1,114)	478	0	(478)	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	3,536	0	(1,464)	2,072	0	(969)	1,103	0	(969)	134	0	(134)	0	0	0	0
Sub Total EarMarked	43,207	9,054	(14,175)	38,086	3,736	(14,091)	27,731	2,624	(10,869)	19,486	522	(5,194)	14,814	522	0	15,336
Total Useable Reserves	58,458	14,521	(21,032)	51,947	4,736	(16,091)	40,592	2,624	(11,869)	31,347	522	(5,194)	26,675	522	0	27,197
Regional/National Reserves																
Viper Reserve	5,080	0	(1,013)	4,067	0	(683)	3,384	0	(301)	3,083	0	(260)	2,823	100	(340)	2,583
Regional Working Reserve	823	500	(625)	698	0	(500)	198	0	0	198	0	0	198	0	0	198
PNLD Reserve	584	0	0	584	0	0	584	0	0	584	0	0	584	0	0	584
ESN Aviation	1,348	0	(180)	1,168	0	(200)	968	0	(206)	762	0	(211)	551	0	(551)	(0)
Total Regional/National Reserves	7,835	500	(1,818)	6,517	0	(1,383)	5,134	0	(507)	4,627	0	(471)	4,156	100	(891)	3,365