

RESERVES POSITION

	31 March 2023	Transfer In	Transfers Out	31 March 2024	Transfer In	Transfers Out	31 March 2025	Transfer In	Transfers Out	31 March 2026	Transfer In	Transfers Out	31 March 2027
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
GENERAL FUND:													
General Fund Balance	3,701	0	0	3,701	800	0	4,501	0	0	4,501	0	0	4,501
General Fund Balance Balance Risk Matrix	10,850	0	0	10,850	0	0	10,850	0	0	10,850	0	0	10,850
	14,551	0	0	14,551	800	0	15,351	0	0	15,351	0	0	15,351
EARMARKED RESERVES:													
Capital Grants Unapplied Account	738	0	(738)	0	0	0	0	0	0	0	0	0	0
Capital Financing Reserve	9,349	0	(7,365)	1,984	0	0	1,984	0	(1,984)	0	0	0	0
Capital Receipts Reserve	7,092	1,000	(902)	7,190	2,270	(4,371)	5,089	0	(2,081)	3,008	0	(3,008)	0
Revenue Pressures Reserve	16,959	3,900	(4,324)	16,535	0	(2,543)	13,992	0	(9)	13,983	0	0	13,983
PFI Reserve	13,241	0	0	13,241	0	0	13,241	122	0	13,363	2	0	13,365
Income Loss Reserve	405	0	(405)	0	0	0	0	0	0	0	0	0	0
Local Council Tax Support Grant	2,378	0	(2,344)	34	0	0	34	0	0	34	0	0	34
Organisational Change Fund	820	0	(300)	520	0	(520)	0	0	0	0	0	0	0
Wellbeing Reserve	213	0	(109)	104	0	(104)	0	0	0	0	0	0	0
Community Safety	1,434	0	(326)	1,108	0	0	1,108	0	0	1,108	0	0	1,108
COVID reserve	1,959	0	0	1,959	0	(1,959)	0	0	0	0	0	0	0
Safeguarding Reserve	517	0	0	517	0	(517)	0	0	0	0	0	0	0
Police Uplift Reserve	5,932	0	(950)	4,982	0	(2,000)	2,982	0	(2,000)	982	0	(590)	392
ESN Reserve	2,486	0	0	2,486	0	0	2,486	0	0	2,486	0	0	2,486
Energy Reserve	3,365	0	(1,682)	1,682	0	(1,682)	0	0	0	0	0	0	0
Digital Innovation Reserve	1,341	0	(1,000)	341	0	(341)	0	0	0	0	0	0	0
Cultural Awareness Reserve	900	0	(450)	450	0	(450)	0	0	0	0	0	0	0
Property Refurbishment Reserve	50	0	0	50	0	0	50	0	0	50	0	0	50
Sustainability Reserve	0	859	0	859	0	0	859	0	0	859	0	0	859
Sub Total EarMarked	69,178	5,759	(20,895)	54,042	2,270	(14,487)	41,826	122	(6,074)	35,873	2	(3,598)	32,277
Total WYP Reserves	83,729	5,759	(20,895)	68,593	3,070	(14,487)	57,176	122	(6,074)	51,224	2	(3,598)	47,628
Regional/National Reserves													
Viper Reserve	5,896	150	0	6,046	0	(1,830)	4,216	150	0	4,366	100	0	4,466
NPAS Fleet Replacement Reserve	12,770	0	0	12,770	0	0	12,770	0	0	12,770	0	0	12,770
NPAS Operational Reserve	5,217	0	0	5,217	0	0	5,217	0	0	5,217	0	0	5,217
NPAS Unapplied Capital Grant	906	0	(586)	320	0	(320)	0	0	0	0	0	0	0
Regional Reserve	4,470	0	(1,569)	2,901	0	0	2,901	0	0	2,901	0	0	2,901
PNLD Reserve	39	0	0	39	0	0	39	0	0	39	0	0	39
Total Regional/National Reserves	29,299	150	(2,155)	27,294	0	(2,150)	25,144	150	0	25,294	100	0	25,394
Overall Reserves	113,027			95,887			82,320			76,518			73,022