

RESERVES POSITION

Item 5 Appendix B

January 2023

GENERAL FUND:

	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	Transfer In £000	Transfers Out £000	31 March 2026 £000	Transfer In £000	Transfers Out £000	31 March 2027 £000
General Fund Balance	2,930	771	0	3,701	0	0	3,701	0	0	3,701	0	0	3,701	0	0	3,701
General Fund 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
	13,780	771	0	14,551	0	0	14,551	0	0	14,551	0	0	14,551	0	0	14,551

EARMARKED RESERVES:

Capital Grants Unapplied Account	773	0	(773)	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Pressures Reserve	7,920	5,100	(1,170)	11,850	0	(4,324)	7,526	0	(2,108)	5,418	0	(9)	5,409	0	0	5,409
PFI Reserve	13,241	0	(77)	13,164	0	0	13,164	0	0	13,164	122	0	13,286	2	0	13,288
Dilapidations Reserve	530	0	(95)	435	0	0	435	0	(435)	0	0	0	0	0	0	0
Income Loss Reserve	809	0	(404)	405	0	(405)	0	0	0	0	0	0	0	0	0	0
Local Council Tax Support Grant	3,001	0	(655)	2,345	0	(2,345)	0	0	0	0	0	0	0	0	0	0
Capital Financing Reserve	10,663	0	(6,672)	3,991	0	(3,991)	0	0	0	0	0	0	0	0	0	0
Capital Receipts Reserve	7,037	0	(4,195)	2,842	1,000	(1,640)	2,202	2,270	(4,472)	(0)	0	0	(0)	0	0	(0)
Organisational Change Fund	820	0	0	820	0	0	820	0	0	820	0	0	820	0	0	820
Wellbeing Reserve	713	0	(375)	338	0	(109)	229	0	(109)	120	0	(120)	(0)	0	0	(0)
Community Safety	1,769	0	(415)	1,353	0	(69)	1,284	0	0	1,284	0	0	1,284	0	0	1,284
Partnership Executive Group	(0.00)	183	(183)	(0)	0	0	(0)	0	0	(0)	0	0	(0)	0	0	(0)
COVID reserve	1,959	0	0	1,959	0	0	1,959	0	(1,959)	0	0	0	0	0	0	0
Safeguarding Reserve	915	0	(408)	507	0	(507)	0	0	0	0	0	0	0	0	0	0
Police Uplift Reserve	3,424	2,300	(184)	5,540	0	(950)	4,590	0	(2,000)	2,590	0	(2,000)	590	0	(590)	(0)
ESN Reserve	2,486	0	0	2,486	0	0	2,486	0	0	2,486	0	0	2,486	0	0	2,486
Energy Reserve	3,365	0	0	3,365	0	(1,682)	1,682	0	(1,682)	0	0	0	0	0	0	0
Digital Innovation Reserve	0	700	0	700	0	(700)	0	0	0	0	0	0	0	0	0	0
Cultural Awareness Reserve	0	500	0	500	0	(250)	250	0	(250)	0	0	0	0	0	0	0
Operational Reserve	134	0	(134)	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total EarMarked	59,558	8,783	(15,741)	52,600	1,000	(16,972)	36,628	2,270	(13,015)	25,883	122	(2,129)	23,876	2	(590)	23,288
Total WYP Reserves	73,338	9,554	(15,741)	67,151	1,000	(16,972)	51,179	2,270	(13,015)	40,434	122	(2,129)	38,427	2	(590)	37,838
Total Regional/National Reserves	24,280	572	(2,483)	22,368	150	(2,155)	20,363	(1,830)	(1,744)	16,789	150	0	16,939	100	0	17,039