

RESERVES POSITION - January 2019

Appendix B

	31 March 2018 £000	Transfer In £000	Transfers Out £000	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
General Fund Balance	4,328	6,578	(8,032)	2,874	4,852	(4,705)	3,021	0	(1,000)	2,021	0	(1,000)	1,021	0	0	1,021
General Fund Balance Balance Risk Matrix	10,700	0	0	10,700	0	0	10,700	0	0	10,700	0	0	10,700	0	0	10,700
Capital Grants Unapplied Account	1,457	0	(1,457)	0	0	0	0	0	0	0	0	0	0	0	0	0
Earmarked Reserves:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Devolvement Reserve	1,087	1,618	(2,705)	0	0	0	0	0	0	0	0	0	0	0	0	0
PFI Reserve	14,052	808	(3,300)	11,560	954	0	12,514	846	0	13,360	736	0	14,096	624	0	14,721
Dilapidations Reserve	2,650	0	(1,000)	1,650	0	(1,650)	0	0	0	0	0	0	0	0	0	0
Capital Financing Reserve	16,594	0	(16,594)	0	2,705	(2,705)	0	0	0	0	0	0	0	0	0	0
Capital Receipts Reserve	9,872	2,439	(4,958)	7,353	250	(5,115)	2,488	3,300	(5,788)	0	1,400	(1,400)	0	0	0	0
Organisational Change Fund	5,900	17,594	(7,193)	16,301	0	(11,650)	4,651	0	(4,124)	527	0	(527)	0	0	0	0
Wellbeing Reserve	420	0	(170)	250	0	(125)	125	0	(125)	0	0	0	0	0	0	0
Insurance Reserve	2,400	0	(2,400)	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Safety	379	1,000	(1,000)	379	1,000	(1,379)	0	0	0	0	0	0	0	0	0	0
Partnership Executive Group	407	1,000	(1,000)	407	1,000	(1,407)	0	1,000	(1,000)	0	1,000	(1,000)	0	0	0	0
Innovation, Income Generation and Investment	250	0	(250)	0	0	0	0	0	0	0	0	0	0	0	0	0
Force Transformation	2,306	0	(2,306)	0	0	0	0	0	0	0	0	0	0	0	0	0
Operational Reserve	5,000	0	(1,464)	3,536	0	(1,464)	2,072	0	(969)	1,103	0	(969)	134	0	(134)	0
Sub Total EarMarked	61,317	24,459	(44,340)	41,436	5,909	(25,495)	21,850	5,146	(12,006)	14,990	3,136	(3,896)	14,230	624	(134)	14,721
Total Useable Reserves	77,802	31,037	(53,829)	55,010	10,761	(30,200)	35,571	5,146	(13,006)	27,711	3,136	(4,896)	25,951	624	(134)	26,442
Regional/National Reserves																
Viper Reserve	4,638	200	(600)	4,238	200	(105)	4,333	200	(105)	4,428	200	(105)	4,523	200	(105)	4,618
Regional Working Reserve	1,198		(1,000)	198			198			198			198			198
PNLD Reserve	391			391			391			391			391			391
Total Regional/National Reserves	6,227	200	(1,600)	4,827	200	(105)	4,922	200	(105)	5,017	200	(105)	5,112	200	(105)	5,207