

RESERVES POSITION	31 March 2025 £000	2025/26 Transfer In £000	2025/26 Transfer Out £000	31 March 2026 £000	2026/27 Transfer In £000	2026/27 Transfer Out £000	31 March 2027 £000	2027/28 Transfer In £000	2027/28 Transfer Out £000	31 March 2028 £000	2028/29 Transfer In £000	2028/29 Transfer Out £000	31 March 2029 £000
Contribution from Revenue to Reserve	4,500	300		4,800	403		5,203	447		5,650			5,650
General Fund Balance Risk Matrix	10,850			10,850			10,850			10,850			10,850
General Fund:	15,350	300	0	15,650	403	0	16,053	447	0	16,500	0	0	16,500
Capital Grants Unapplied Account	234		0	234		0	234		0	234		0	234
Sum of Capital Financing Reserve	9,492	1,000	(8,315)	2,177		(1,023)	1,154		(1,154)	0			0
Capital Receipts Reserve	5,302	1,400	(347)	6,355	750	(1,825)	5,280	400	(2,673)	3,007	1,250	(3,007)	1,250
Police Uplift Reserve	4,982		(2,000)	2,982		(2,000)	982		(982)	0			0
ESN Reserve	2,486	2,936		5,422		0	5,422			5,422			5,422
Revenue Pressures Reserve	23,676	3,285	(12,212)	14,749		(2,398)	12,351	186	(32)	12,505		(32)	12,473
PFI	13,382	187		13,570	12		13,582		(110)	13,472		(235)	13,237
Local Council Tax Support Grant	33		(33)	0			0			0			0
Org Change	820		(300)	520		0	520			520			520
Wellbeing	87			87			87			87			87
WYCA CSF	526			526			526			526			526
Safeguarding	440			440			440			440			440
NRCSE Reserve	1,048		(406)	642		(203)	439			439			439
Digital Innovation Reserve	473		(341)	132		(132)	0			0			0
Cultural Awareness	544		(90)	454		(179)	275		(275)	0			0
Leased Property Refurbishment Reserve	283			283			283			283			283
Sustainability Reserve	1,383			1,383			1,383			1,383			1,383
Earmarked Revenue:	65,191	8,808	(24,044)	49,955	762	(7,759)	42,958	586	(5,225)	38,318	1,250	(3,273)	36,295
Total WYP Reserves:	80,542	9,108	(24,044)	65,606	1,165	(7,759)	59,012	1,033	(5,225)	54,819	1,250	(3,273)	52,795
VIPER Reserve	4,429		(550)	3,880			3,880			3,880			3,880
NPAS Fleet Replacement Reserve	33,104	2,300	(5,241)	30,163	2,300	(9,343)	23,120	2,300	(22,744)	2,676			2,676
NPAS Operational Reserve	6,051			6,051			6,051			6,051			6,051
NPAS Unapplied Capital Grant	747		(427)	320			320			320			320
Region Reserve	4,021		(414)	3,607		(20)	3,586			3,586			3,586
Regional Capital Receipts	85		(85)	0			0			0			0
PNLD Reserve	263			263			263			263			263
Total Regional/National:	48,699	2,300	(6,716)	44,283	2,300	(9,363)	37,220	2,300	(22,744)	16,776	0	0	16,776
Overall Reserves:	129,241	11,408	(30,760)	109,889	3,465	(17,123)	96,231	3,333	(27,969)	71,595	1,250	(3,273)	69,571