

RESERVES POSITION - JANUARY 2022

Item 5 Appendix B

	31 March 2021	Transfer In	Transfers Out	31 March 2022	Transfer In	Transfers Out	31 March 2023	Transfer In	Transfers Out	31 March 2024	Transfer In	Transfers Out	31 March 2025	Transfer In	Transfers Out	31 March 2026
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Reserves																
General Fund Balance	2,879	0	0	2,879	771	0	3,650	0	0	3,650	0	0	3,650	0	0	3,650
General Fund Balance 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
	13,729	0	0	13,729	771	0	14,500	0	0	14,500	0	0	14,500	0	0	14,500
Earmarked Reserves:																
Capital Grants Unapplied Account	1,345	0	(1,345)	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Pressures Reserve	3,131	0	(625)	2,506	0	0	2,506	0	0	2,506	0	0	2,506	0	0	2,506
PFI Reserve	13,241	0	(632)	12,609	0	0	12,609	0	0	12,609	0	0	12,609	0	(110)	12,499
Dilapidations Reserve	530	0	0	530	0	0	530	0	0	530	0	0	530	0	0	530
Income Loss Reserve	1,213	0	(404)	809	0	(404)	405	0	(404)	0	0	0	0	0	0	0
Local Council Tax Support Grant	0	3,500	(456)	3,044	0	(1,522)	1,522	0	(1,522)	0	0	0	0	0	0	0
Capital Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Receipts Reserve	6,782	1,200	(3,854)	4,128	1,000	(1,693)	3,435	0	(3,241)	194	0	(194)	0	0	0	0
Organisational Change Fund	10,900	0	(3,519)	7,381	0	(4,991)	2,390	0	(1,381)	1,009	0	(965)	44	0	(44)	0
Wellbeing Reserve	160	0	(85)	75	0	(75)	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	2,189	0	(415)	1,775	0	(163)	1,612	0	(800)	812	0	(812)	(0)	0	0	(0)
Partnership Executive Group	88	0	(88)	(0)	0	0	(0)	0	0	(0)	0	0	(0)	0	0	(0)
COVID reserve	2,104	0	(2,104)	0	0	0	0	0	0	0	0	0	0	0	0	0
Safeguarding Reserve	500	0	(275)	225	0	(225)	0	0	0	0	0	0	0	0	0	0
Police Uplift Reserve	2,400	1,134	0	3,534	0	(1,184)	2,350	0	(1,950)	400	0	(400)	0	0	0	0
ESN Reserve	0	2,486	0	2,486	0	0	2,486	0	0	2,486	0	0	2,486	0	(2,486)	0
Cultural Awareness Reserve	0	0	0	0	500	0	500	0	(250)	250	0	(250)	0	0	0	0
Operational Reserve	1,103	0	(969)	134	0	(134)	0	0	0	0	0	0	0	0	0	0
Sub Total EarMarked	45,687	8,320	(14,771)	39,236	1,500	(10,391)	30,345	0	(9,548)	20,797	0	(2,621)	18,176	0	(2,641)	15,535
Total Useable Reserves	59,416	8,320	(14,771)	52,965	2,271	(10,391)	44,845	0	(9,548)	35,297	0	(2,621)	32,676	0	(2,641)	30,035
Regional/National Reserves																
Viper Reserve	4,931	215	0	5,146	0	(100)	5,046	50	(735)	4,361	50	0	4,411	0	(70)	4,341
NPAS Reserve	5,000	0	0	5,000	0	(1,250)	3,750	0	(1,250)	2,500	0	(1,250)	1,250	0	(1,250)	0
NPAS Operational Reserve	1,643	0	(400)	1,243	0	(1,243)	0	0	0	0	0	0	0	0	0	0
NPAS Unapplied Capital Grant	1,003	0	0	1,003	0	(211)	792	0	(551)	241	0	(241)	0	0	0	0
Regional Working Reserve	198	0	0	198	0	(198)	0	0	0	0	0	0	0	0	0	0
PNLD Reserve	336	0	(321)	15	0	(15)	0	0	0	0	0	0	0	0	0	0
Total Regional/National Reserves	13,112	215	(721)	12,606	0	(3,017)	9,588	50	(2,536)	7,102	50	(1,491)	5,661	0	(1,320)	4,341
Overall Reserves	72,527			65,571			54,433			42,399			38,337			34,376