

RESERVES POSITION

Item 5 Appendix B

	31 March 2023	M'ment	31 March 2024	M'ment	31 March 2025	M'ment	31 March 2026	M'ment	31 March 2027
	£000	£000	£000	£000	£000	£000	£000	£000	£000
GENERAL FUND:									
General Fund Balance	3,701	0	3,701	800	4,501	0	4,501	0	4,501
General Fund Risk Matrix	10,850	0	10,850	0	10,850	0	10,850	0	10,850
	14,551	0	14,551	800	15,351	0	15,351	0	15,351
EARMARKED RESERVES:									
Capital:									
Capital Grants Unapplied Account	738	(738)	0	0	0	0	0	0	0
Capital Financing Reserve	9,349	(4,405)	4,944	(1,960)	2,984	(2,984)	0	0	0
Capital Receipts Reserve	7,092	98	7,190	(2,101)	5,089	(2,081)	3,008	(3,008)	0
Police Uplift Reserve	5,932	(950)	4,982	(2,000)	2,982	(2,000)	982	(590)	392
ESN Reserve	2,486	0	2,486	0	2,486	0	2,486	0	2,486
Revenue:									
Revenue Pressures Reserve	16,959	(281)	16,678	(3,510)	13,168	(9)	13,159	0	13,159
PFI Reserve	13,241	0	13,241	0	13,241	122	13,363	2	13,365
Income Loss Reserve	405	(405)	0	0	0	0	0	0	0
Local Council Tax Support Grant	2,378	(2,344)	33	(33)	0	0	0	0	0
Organisational Change Fund	820	0	820	(520)	300	(300)	0	0	0
Wellbeing Reserve	213	(109)	104	(104)	(0)	0	(0)	0	(0)
Community Safety	1,434	(326)	1,108	0	1,108	0	1,108	0	1,108
COVID reserve	1,959	0	1,959	(1,959)	0	0	0	0	0
Safeguarding Reserve	517	130	647	(517)	130	(130)	0	0	0
Energy Reserve	3,365	(1,682)	1,682	(1,682)	0	0	0	0	0
Digital Innovation Reserve	1,341	(1,000)	341	(341)	0	0	0	0	0
Cultural Awareness Reserve	900	(450)	450	(450)	0	0	0	0	0
Property Refurbishment Reserve	50	0	50	0	50	0	50	0	50
Sustainability Reserve	0	899	899	0	899	0	899	0	899
Sub Total Earmarked	69,178	(11,563)	57,615	(15,177)	42,438	(7,382)	35,056	(3,596)	31,460
Total WYP Reserves	83,729	(11,563)	72,166	(14,377)	57,789	(7,382)	50,407	(3,596)	46,810

Total Regional/National Reserves	29,299	(2,792)	26,507	(3,880)	22,627	150	22,777	100	22,877
Overall Reserves	113,027		98,673		80,415		73,183		69,687