

Reserve	31 March 2017	Transfer In	Transfers Out	31 March 2018	Transfer In	Transfers Out	31 March 2019	Transfer In	Transfers Out	31 March 2020	Transfer In	Transfers Out	31 March 2021	Transfer In	Transfers Out	31 March 2022
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Fund Balance	18,569		(11,409)	7,160		(2,000)	5,160		(2,000)	3,160		(3,160)	0			0
General Fund Balance Balance Risk Matrix	10,700			10,700			10,700			10,700			10,700			10,700
Capital Grants Unapplied Account	1,966			1,966			1,966			1,966			1,966			1,966
<b>Earmarked Reserves:</b>	0			0			0			0			0			0
Devolution Reserve	4,100		(4,100)	0			0			0			0			0
PFI Reserve	13,037	362		13,399	1,070	(3,300)	11,169	900		12,069	900		12,969	900		13,869
Dilapidations Reserve	2,650		(20)	2,630		(1,000)	1,630		(1,100)	530		(530)	0			0
Capital Financing Reserve	16,594		(800)	15,794		(15,794)	0			0			0			0
Capital Receipts Reserve	6,809	13,781	(14,526)	5,864	8,035	(13,839)	60	500		560		(560)	0	1,400	(1,400)	0
Organisational Change Fund	5,900		(3,100)	2,800	19,183	(13,336)	8,647	1,310	(7,347)	2,610	560	(502)	2,668		(1,668)	1,000
Wellbeing Reserve		500	(125)	375		(125)	250		(125)	125		(125)	0			0
Insurance Reserve	2,400		(400)	2,000			2,000			2,000			2,000			2,000
Community Safety	0	1,000	(1,000)	0	1,000	(1,000)	0	1,000	(1,000)	0			0			0
Partnership Executive Group	265	1,000	(1,000)	265	1,000	(1,000)	265	1,000	(1,000)	265			265			265
Innovation, Income Generation and Investment	250	(250)		0			0			0			0			0
Force Transformation	7,015	24	(3,572)	3,467	0	(3,467)	0			0			0			0
Operational Reserve	5,000			5,000		(1,464)	3,536		(2,308)	1,228	3,160	(2,177)	2,211		(2,211)	0
Sub Total EarMarked	63,820	16,417	(28,643)	51,594	30,288	(54,325)	27,557	4,710	(12,880)	19,387	4,620	(3,894)	20,113	2,300	(5,279)	17,134
Total Usable Reserves	95,055	16,417	(40,052)	71,420	30,288	(56,325)	45,383	4,710	(14,880)	35,213	4,620	(7,054)	32,779	2,300	(5,279)	29,800
<b>Regional/National Reserves</b>																
Viper Reserve	4,214	200	(105)	4,309	200	(600)	3,909	200	(105)	4,004	200	(105)	4,099	200	(105)	4,194
Regional Working Reserve	198		(198)	0			0			0			0			0
PNLD Reserve	213			213			213			213			213			213
Total Regional/National Reserves	4,625	200	(303)	4,522	200	(600)	4,122	200	(105)	4,217	200	(105)	4,312	200	(105)	4,407

Home Office Category	31 March 2017	Transfer In	Transfers Out	31 March 2018	Transfer In	Transfers Out	31 March 2019	Transfer In	Transfers Out	31 March 2020	Transfer In	Transfers Out	31 March 2021	Transfer In	Transfers Out	31 March 2022
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Funding for Planned Expenditure on Projects and Programmes over the current Medium Term Financial Plan	52,324	16,255	(28,526)	40,053	29,418	(50,625)	18,846	4,010	(11,885)	10,971	3,920	(3,469)	11,422	1,600	(5,384)	7,638
Funding for Specific Projects and Programmes Beyond the Current Planning period	13,037	362	0	13,399	1,070	(3,300)	11,169	900	0	12,069	900	0	12,969	900	0	13,869
General Contingency or Resource to Meet Other Expenditure Needs	34,319	0	(11,829)	22,490	0	(3,000)	19,490	0	(3,100)	16,390	0	(3,690)	12,700	0	0	12,700