

RESERVES POSITION - January 2019

Appendix E

| | 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 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 |