

**RESERVES POSITION - January 2020**

	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	Transfer In £000	Transfers Out £000	31 March 2024 £000
General Fund Balance	4,551	5,317	(6,857)	3,011	1,000	(2,000)	2,011	0	(1,000)	1,011	0	0	1,011	0	0	1,011
General Fund Balance Balance Risk Matrix	10,700	150	0	10,850	0	0	10,850	0	0	10,850	0	0	10,850	0	0	10,850
<b>Earmarked Reserves:</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Grants Unapplied Account	1,126	0	0	1,126	0	(676)	450	0	(450)	0	0	0	0	0	0	0
Devolvement Reserve	0	595	(595)	0	0	0	0	0	0	0	0	0	0	0	0	0
PFI Reserve	11,562	840	0	12,402	736	0	13,138	624	0	13,762	522	0	14,284	522	0	14,806
Dilapidations Reserve	1,650	0	(1,120)	530	0	0	530	0	0	530	0	0	530	0	0	530
Capital Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Receipts Reserve	5,623	2,257	(1,672)	6,208	3,000	(6,208)	3,000	1,000	(3,000)	1,000	0	(1,000)	0	0	0	0
Organisational Change Fund	17,323	3,362	(8,001)	12,684	0	(4,584)	8,100	0	(4,450)	3,650	0	(3,650)	0	0	0	0
Wellbeing Reserve	351	0	(175)	176	0	(176)	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	1,444	1,000	(34)	2,410	0	(1,000)	1,410	0	(1,000)	410	0	(410)	0	0	0	0
Partnership Executive Group	592	1,000	(1,114)	478	0	(478)	0	1,000	(1,000)	0	0	0	0	0	0	0
Operational Reserve	3,536	0	(1,464)	2,072	0	(969)	1,103	0	(969)	134	0	(134)	0	0	0	0
<b>Sub Total EarMarked</b>	<b>43,207</b>	<b>9,054</b>	<b>(14,175)</b>	<b>38,086</b>	<b>3,736</b>	<b>(14,091)</b>	<b>27,731</b>	<b>2,624</b>	<b>(10,869)</b>	<b>19,486</b>	<b>522</b>	<b>(5,194)</b>	<b>14,814</b>	<b>522</b>	<b>0</b>	<b>15,336</b>
<b>Total Useable Reserves</b>	<b>58,458</b>	<b>14,521</b>	<b>(21,032)</b>	<b>51,947</b>	<b>4,736</b>	<b>(16,091)</b>	<b>40,592</b>	<b>2,624</b>	<b>(11,869)</b>	<b>31,347</b>	<b>522</b>	<b>(5,194)</b>	<b>26,675</b>	<b>522</b>	<b>0</b>	<b>27,197</b>
<b>Regional/National Reserves</b>																
Viper Reserve	5,080	0	(1,013)	4,067	0	(683)	3,384	0	(301)	3,083	0	(260)	2,823	100	(340)	2,583
Regional Working Reserve	823	500	(625)	698	0	(500)	198	0	0	198	0	0	198	0	0	198
PNLD Reserve	584	0	0	584	0	0	584	0	0	584	0	0	584	0	0	584
ESN Aviation	1,348	0	(180)	1,168	0	(200)	968	0	(206)	762	0	(211)	551	0	(551)	(0)
<b>Total Regional/National Reserves</b>	<b>7,835</b>	<b>500</b>	<b>(1,818)</b>	<b>6,517</b>	<b>0</b>	<b>(1,383)</b>	<b>5,134</b>	<b>0</b>	<b>(507)</b>	<b>4,627</b>	<b>0</b>	<b>(471)</b>	<b>4,156</b>	<b>100</b>	<b>(891)</b>	<b>3,365</b>