

RESERVES POSITION - JANUARY 2022

| | 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 | (632) | 2,413 | 0 | (2,413) | 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 | (9,501) | 31,235 | 0 | (10,439) | 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 | (9,501) | 45,736 | 0 | (10,439) | 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 | | | 55,324 | | | 42,399 | | | 38,337 | | | 34,376 |