APPENDIX D

RESERVES POSITION

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***GENERAL FUND:*** | **31 March****2023** | **Transfer In** | **Transfers Out** | **31 March****2024** | **Transfer In** | **Transfers Out** | **31 March****2025** | **Transfer In** | **Transfers Out** | **31 March****2026** | **Transfer In** | **Transfers Out** | **31 March****2027** |
| **£000** | **£000** | **£000** | **£000** | **£000** | **£000** | **£000** | **£000** | **£000** | **£000** | **£000** | **£000** | **£000** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Fund Balance | 3,701 | 0 | 0 | 3,701 | 800 | 0 | 4,501 | 0 | 0 | 4,501 | 0 | 0 | 4,501 |
| General Fund Balance Risk Matrix | 10,850 | 0 | 0 | 10,850 | 0 | 0 | 10,850 | 0 | 0 | 10,850 | 0 | 0 | 10,850 |
|  | **14,551** | **0** | **0** | **14,551** | **800** | **0** | **15,351** | **0** | **0** | **15,351** | **0** | **0** | **15,351** |
| **EARMARKED RESERVES:** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Grants Unapplied Account | 738 | 0 | (738) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Financing Reserve | 9,349 | 1,000 | (5,105) | 5,244 | 0 | (2,170) | 3,074 | 0 | (3,074) | 0 | 0 | 0 | 0 |
| Capital Receipts Reserve | 7,092 | 1,000 | (902) | 7,190 | 2,270 | (4,371) | 5,089 | 0 | (2,081) | 3,008 | 0 | (3,008) | 0 |
| Revenue Pressures Reserve | 16,959 | 4,106 | (4,387) | 16,678 | 0 | (3,510) | 13,168 | 0 | (9) | 13,159 | 0 | 0 | 13,159 |
| PFI Reserve | 13,241 | 0 | 0 | 13,241 | 0 | 0 | 13,241 | 122 | 0 | 13,363 | 2 | 0 | 13,365 |
| Income Loss Reserve | 405 | 0 | (405) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Council Tax Support Grant | 2,378 | 0 | (2,344) | 33 | 0 | (33) | (0) | 0 | 0 | (0) | 0 | 0 | (0) |
| Organisational Change Fund | 820 | 0 | 0 | 820 | 0 | (520) | 300 | 0 | (300) | 0 | 0 | 0 | 0 |
| Wellbeing Reserve | 213 | 0 | (109) | 104 | 0 | (104) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Safety | 1,434 | 0 | (326) | 1,108 | 0 | 0 | 1,108 | 0 | 0 | 1,108 | 0 | 0 | 1,108 |
| COVID reserve | 1,959 | 0 | 0 | 1,959 | 0 | (1,959) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Safeguarding Reserve | 517 | 229 | (98) | 647 | 0 | (517) | 130 | 0 | (130) | 0 | 0 | 0 | 0 |
| Police Uplift Reserve | 5,932 | 0 | (950) | 4,982 | 0 | (2,000) | 2,982 | 0 | (2,000) | 982 | 0 | (590) | 392 |
| ESN Reserve | 2,486 | 0 | 0 | 2,486 | 0 | 0 | 2,486 | 0 | 0 | 2,486 | 0 | 0 | 2,486 |
| Energy Reserve | 3,365 | 0 | (1,682) | 1,682 | 0 | (1,682) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Digital Innovation Reserve | 1,341 | 0 | (1,000) | 341 | 0 | (341) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cultural Awareness Reserve | 900 | 0 | (450) | 450 | 0 | (450) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Refurbishment Reserve | 50 | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 50 |
| Sustainability Reserve | 0 | 899 | 0 | 899 | 0 | 0 | 899 | 0 | 0 | 899 | 0 | 0 | 899 |
| **Sub Total Earmarked** | **69,178** | **7,233** | **(18,496)** | **57,915** | **2,270** | **(17,658)** | **42,528** | **122** | **(7,594)** | **35,056** | **2** | **(3,598)** | **31,460** |
| **Total WYP Reserves** | **83,729** | **7,233** | **(18,496)** | **72,466** | **3,070** | **(17,658)** | **57,879** | **122** | **(7,594)** | **50,407** | **2** | **(3,598)** | **46,810** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Total Regional/National****Reserves** | **29,299** | **150** | **(2,903)** | **26,546** | **0** | **(4,086)** | **22,460** | **150** | **(20)** | **22,589** | **100** | **(20)** | **22,669** |