

APPENDIX D

RESERVES POSITION

	31 March 2023 £000	Transfer In £000	Transfers Out £000	31 March 2024 £000	Transfer In £000	Transfers Out £000	31 March 2025 £000	Transfer In £000	Transfers Out £000	31 March 2026 £000	Transfer In £000	Transfers Out £000	31 March 2027 £000
GENERAL FUND:													
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