

RESERVES POSITION

	31 March 2024	Transfer In	Transfers Out	31 March 2025	Transfer In	Transfers Out	31 March 2026	Transfer In	Transfers Out	31 March 2027	Transfer In	Transfers Out	31 March 2028
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
GENERAL FUND:													
General Fund Balance	3,701	800	0	4,501	300	0	4,801	403	0	5,204	447	0	5,651
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	800	0	15,351	300	0	15,651	403	0	16,054	447	0	16,501
EARMARKED RESERVES:													
Capital:													
Capital Grants Unapplied Account	234	0	0	234	0	0	234	0	0	234	0	0	234
Capital Financing Reserve	11,489	0	(4,591)	6,898	0	(5,765)	1,133	0	(591)	542	0	0	542
Capital Receipts Reserve	6,579	10	(3,166)	3,423	1,400	(347)	4,476	751	(476)	4,751	400	(2,271)	2,880
Police Uplift Reserve	4,982	0	0	4,982	0	(2,000)	2,982	0	(2,000)	982	0	(982)	(0)
ESN Reserve	2,486	0	0	2,486	0	0	2,486	0	0	2,486	0	0	2,486
Revenue:													
Revenue Pressures Reserve	18,576	6,828	(3,510)	21,894	0	(9,966)	11,928	0	(41)	11,887	0	(32)	11,856
PFI Reserve	13,241	0	0	13,241	150	0	13,391	29	0	13,420	0	(94)	13,326
Local Council Tax Support Grant	33	0	(33)	(0)	0	0	(0)	0	0	(0)	0	0	(0)
Organisational Change Fund	820	0	(520)	300	0	(300)	0	0	0	0	0	0	0
Wellbeing Reserve	87	0	(87)	0	0	0	0	0	0	0	0	0	0
Community Safety	1,044	0	0	1,044	0	0	1,044	0	0	1,044	0	0	1,044
COVID reserve	1,959	0	(1,959)	0	0	0	0	0	0	0	0	0	0
Safeguarding Reserve	733	0	(547)	186	0	(186)	0	0	0	0	0	0	0
NRCSE Reserve	1,048	0	(89)	959	0	0	959	0	0	959	0	0	959
Energy Reserve	1,682	0	(1,683)	(0)	0	0	(0)	0	0	(0)	0	0	(0)
Digital Innovation Reserve	875	0	(341)	534	0	(341)	193	0	(193)	0	0	0	0
Cultural Awareness Reserve	712	0	(450)	262	0	0	262	0	(262)	0	0	0	0
Property Refurbishment Reserve	167	0	0	167	0	0	167	0	0	167	0	0	167
Sustainability Reserve	1,383	0	0	1,383	0	0	1,383	0	0	1,383	0	0	1,383
Sub Total Earmarked	68,131	6,838	(16,976)	57,993	1,550	(18,905)	40,638	780	(3,563)	37,856	400	(3,379)	34,877
Total WYP Reserves	82,681	7,638	(16,976)	73,344	1,850	(18,905)	56,289	1,183	(3,563)	53,910	847	(3,379)	51,378
Regional/National Reserves													
Viper Reserve	6,265	0	(2,675)	3,590	0	(45)	3,545	0	0	3,545	0	0	3,545
NPAS Fleet Replacement Reserve	30,804	2,300	0	33,104	2,300	0	35,404	2,300	0	37,704	0	0	37,704
NPAS Operational Reserve	5,423	0	(1,159)	4,264	0	0	4,264	0	0	4,264	0	0	4,264
NPAS Unapplied Capital Grant	747	0	(320)	427	0	(427)	0	0	0	0	0	0	0
Regional Reserve	4,082	0	(2,190)	1,892	0	(414)	1,479	0	(20)	1,458	0	0	1,458
PNLD Reserve	203	0	0	203	0	0	203	0	0	203	0	0	203
Total Regional/National Reserves	47,525	2,300	(6,344)	43,481	2,300	(886)	44,895	2,300	(20)	47,175	0	0	47,175
Overall Reserves	130,206			116,825			101,184			101,084			98,553