

	01/04/2020	Out	In	31/03/2021	Movement
	£	£	£	£	£
<b>Open for Business</b>					
Revolving Door	8,171,467.89	-209,505.75	1,702,095.81	9,664,057.95	1,492,590.06
Open for Business	646,008.61	-199,192.68	3,088,704.24	3,535,520.17	2,889,511.56
LABGI	568,422.26	0.00	0.00	568,422.26	0.00
Mineral/Waste local plan	579,108.99	-200,000.00	250,000.00	629,108.99	50,000.00
LEP Reserve	264,069.81	-1,022,769.19	1,153,605.97	394,906.59	130,836.78
Growing Places	2,935,824.29	-915,158.92	47,308.00	2,067,973.37	-867,850.92
Apprenticeship	75,883.42	0.00	0.00	75,883.42	0.00
Loans Fund Legacy	354,182.66	0.00	76,669.76	430,852.42	76,669.76
Shrub Hill	0.00	0.00	250,000.00	250,000.00	250,000.00
	<b>13,594,967.93</b>	<b>-2,546,626.54</b>	<b>6,568,383.78</b>	<b>17,616,725.17</b>	<b>4,021,757.24</b>
<b>Children &amp; Families</b>					0.0
New Worcester Library	32,626.05	0.00	0.00	32,626.05	0.00
Safeguarding	1,100,000.00	0.00	800,000.00	1,900,000.00	800,000.00
Children's Revenue Grants	3,692,688.89	-73,190.00	2,191,655.59	5,811,154.48	2,118,465.59
SEND Transport Risk Reserve	0.00	0.00	949,730.00	949,730.00	949,730.00
Education and High Needs	0.00	0.00	2,400,000.00	2,400,000.00	2,400,000.00
	<b>4,825,314.94</b>	<b>-73,190.00</b>	<b>6,341,385.59</b>	<b>11,093,510.53</b>	<b>6,268,195.59</b>
<b>The Environment</b>					0.0
Whittington Footbridge Reserve	500,000.00	0.00	0.00	500,000.00	0.00
Wildmr Landfill Dep	35,356.35	0.00	0.00	35,356.35	0.00
Waste Transformation Reserve	0.00	0.00	979,000.00	979,000.00	979,000.00
Infrastructure Project Support	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
E&I Revenue Grants	425,490.22	-45,430.00	0.00	380,060.22	-45,430.00
Concessionary Fares	60,507.00	0.00	0.00	60,507.00	0.00
Other Revenue Grants Unapplied	26,002.51	0.00	0.00	26,002.51	0.00
	<b>1,047,356.08</b>	<b>-45,430.00</b>	<b>2,979,000.00</b>	<b>3,980,926.08</b>	<b>2,933,570.00</b>
<b>Health and Wellbeing</b>					0.0
Public Health Grant	6,424,381.07	0.00	0.00	6,424,381.07	0.00
Adult Social Care Revenue Grants	284,488.00	-36,600.00	4,440,771.16	4,688,659.16	4,404,171.16
	<b>6,708,869.07</b>	<b>-36,600.00</b>	<b>4,440,771.16</b>	<b>11,113,040.23</b>	<b>4,404,171.16</b>
<b>Efficient Council</b>					0.0
Cororate Services Earmarked	262,254.44	0.00	0.00	262,254.44	0.00
LAA General	148,146.28	0.00	19,319.00	167,465.28	19,319.00
Transformation Reserve	2,619,783.61	-89,650.00	0.00	2,530,133.61	-89,650.00
HR Restructuring Specific Reserve	100,000.00	-418,663.48	318,663.48	0.00	-100,000.00
Digital Council	314,566.41	-431,566.41	117,000.00	0.00	-314,566.41
Schools Library Services	3,377.15	0.00	0.00	3,377.15	0.00
Children's Other Reserves	8,349.46	0.00	0.00	8,349.46	0.00
Children's Placements	735,340.07	0.00	0.00	735,340.07	0.00
Digital Reserve	3,000,000.00	0.00	0.00	3,000,000.00	0.00
Council Elections	365,000.00	0.00	109,000.00	474,000.00	109,000.00
Wildwood Sinking Fund	561,606.00	0.00	40,000.00	601,606.00	40,000.00
Coroners Major Inquests	371,644.00	0.00	0.00	371,644.00	0.00
Councillors Divisional Fund	1,158,600.91	-554,303.55	1,140,000.00	1,744,297.36	585,696.45
Fleet Surplus	71,495.43	0.00	0.00	71,495.43	0.00
Financial Services	1,551,160.74	0.00	0.00	1,551,160.74	0.00
Smarter Ways of Working	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
	<b>11,271,324.50</b>	<b>-1,494,183.44</b>	<b>3,743,982.48</b>	<b>13,521,123.54</b>	<b>2,249,799.04</b>
<b>Reserves Maintained for Risk</b>					
WCC Fire Insurance Fund	1,562,639.96	-275,853.95	163,884.30	1,450,670.31	-111,969.65
WCC Liability Insurance	5,764,422.92	-833,990.64	900,990.37	5,831,422.65	66,999.73
Schools Self Insurance	1,898,506.48	0.00	119,641.04	2,018,147.52	119,641.04
Business Rates Pool Risk Reserve	16,823,137.00	-26,035,174.00	23,481,987.89	14,269,950.89	-2,553,186.11
Financial Risk Reserve	6,595,330.73	0.00	1,580,953.65	8,176,284.38	1,580,953.65
	<b>32,644,037.09</b>	<b>-27,145,018.59</b>	<b>26,247,457.25</b>	<b>31,746,475.75</b>	<b>-897,561.34</b>
<b>Reserve Committed for Capital</b>					
Future Capital Investment	1,519,026.58	0.00	6,374,698.13	7,893,724.71	6,374,698.13
	<b>1,519,026.58</b>	<b>0.00</b>	<b>6,374,698.13</b>	<b>7,893,724.71</b>	<b>6,374,698.13</b>
<b>Other - Unusable</b>					
School Balances	1,399,128.62	-1,399,128.62	3,951,990.29	3,951,990.29	2,552,861.67
ICT-PFI	197,094.33	0.00	0.00	197,094.33	0.00
Bromsgrove PFI Adv	1,600,040.38	0.00	124,342.00	1,724,382.38	124,342.00
Dedicated Schools Grant	-6,226,031.99	0.00	6,226,031.99	0.00	6,226,031.99
Waste Contract - PFI Grant	7,734,852.53	-508,596.41	4,667,281.50	11,893,537.62	4,158,685.09
	<b>4,705,083.87</b>	<b>-1,907,725.03</b>	<b>14,969,645.78</b>	<b>17,767,004.62</b>	<b>13,061,920.75</b>
<b>Total</b>	<b>76,315,980.06</b>	<b>-33,248,773.60</b>	<b>71,665,324.17</b>	<b>114,732,530.63</b>	<b>38,416,550.57</b>