

	01/04/2021	Out	In	31/03/2022	Movement
	£	£	£	£	£
Open for Business					
Revolving Door	9,664,057.95	-3,569,212.21	1,477,981.46	7,572,827.20	-2,091,230.75
Open for Business	3,535,520.17	-1,479,926.19	3,180,369.93	5,235,963.91	1,700,443.74
LABGI	568,422.26	-71,223.00	0.00	497,199.26	-71,223.00
Mineral/Waste local plan proj	629,108.99	-227,842.00	0.00	401,266.99	-227,842.00
Growing Places	2,067,973.37	-636,466.31	405,034.00	1,836,541.06	-231,432.31
Broadband Programme	0.00	-187,781.00	4,113,180.41	3,925,399.41	3,925,399.41
Economic Dev Strategic Project	0.00	0.00	996,828.86	996,828.86	996,828.86
Apprenticeship	75,883.42	0.00	0.00	75,883.42	0.00
Loans Fund Legacy	430,852.42	0.00	0.00	430,852.42	0.00
LEP Reserve	394,906.59	-14,587.50	529,173.35	909,492.44	514,585.85
Shrub Hill	250,000.00	-150,742.38	0.00	99,257.62	-150,742.38
	17,616,725.17	-6,337,780.59	10,702,568.01	21,981,512.59	4,364,787.42
Children & Families					
New Worc Library	32,626.05	0.00	0.00	32,626.05	0.00
Safeguarding	1,900,000.00	0.00	0.00	1,900,000.00	0.00
Chs Rev Grants	5,811,154.48	-762,821.40	3,400,398.49	8,448,731.57	2,637,577.09
HTST Risk Reserve	949,730.00	-504,374.93	0.00	445,355.07	-504,374.93
Education and High Needs	2,400,000.00	0.00	0.00	2,400,000.00	0.00
	11,093,510.53	-1,267,196.33	3,400,398.49	13,226,712.69	2,133,202.16
The Environment					
Whittington Footbridge Reserve	500,000.00	0.00	0.00	500,000.00	0.00
Network Management	0.00	-16,726.49	205,844.59	189,118.10	189,118.10
Wildmr Landfill Dep	35,356.35	0.00	0.00	35,356.35	0.00
Waste Transformation Reserve	979,000.00	0.00	0.00	979,000.00	0.00
Infrastructure Project Support	2,000,000.00	0.00	0.00	2,000,000.00	0.00
E&I Rev Grants	380,060.22	0.00	0.00	380,060.22	0.00
Concessionary Fares	60,507.00	0.00	0.00	60,507.00	0.00
E&I General	-7,894.00	0.00	1,390,183.31	1,382,289.31	1,390,183.31
CC Rev Grants Unapp	33,896.68	0.00	0.00	33,896.68	0.00
	3,980,926.08	-16,726.49	1,596,027.90	5,560,227.49	1,579,301.41
Health and Wellbeing					
Public Health	6,424,381.07	0.00	3,314,143.00	9,738,524.07	3,314,143.00
Health & Wellbeing	0.00	0.00	17,558,436.71	17,558,436.71	17,558,436.71
Revenue Grants Unapplied	4,688,659.16	-2,220,386.00	5,762,744.10	8,231,017.26	3,542,358.10
	11,113,040.23	-2,220,386.00	26,635,323.81	35,527,978.04	24,414,937.81
Efficient Council					
Fin Servs 2%					
Corp Earmarked	262,500.00	0.00	0.00	262,500.00	0.00
LAA General	167,465.28	-3,625.00	0.00	163,840.28	-3,625.00
Future Fit Transform	2,530,133.61	-565,801.55	47,855.00	2,012,187.06	-517,946.55
HR Restructuring Specific Reserve	0.00	0.00	66,041.00	66,041.00	66,041.00
ComServ Termination	-245.56	0.00	0.00	-245.56	0.00
Schools Library Services	3,377.15	0.00	0.00	3,377.15	0.00
CHS Specific EarmarkedReserves	8,349.46	0.00	0.00	8,349.46	0.00
ChS Placements	735,340.07	-121,000.00	0.00	614,340.07	-121,000.00
Digital Reserve	3,000,000.00	-166,809.95	448,979.63	3,282,169.68	282,169.68
Council Elections	474,000.00	-298,468.23	0.00	175,531.77	-298,468.23
Wildwood Sinking Fnd	601,606.00	-93,063.34	540,000.00	1,048,542.66	446,936.66
Coroners Major Inqs	371,644.00	0.00	156,008.00	527,652.00	156,008.00
Cllrs Divisional Fund	1,744,297.36	-522,658.33	0.00	1,221,639.03	-522,658.33
Fleet Surplus	71,495.43	0.00	11,205.88	82,701.31	11,205.88
Financial Services	1,551,160.74	0.00	0.00	1,551,160.74	0.00
Smarter Ways of Working	2,000,000.00	0.00	0.00	2,000,000.00	0.00
	13,521,123.54	-1,771,426.40	1,270,089.51	13,019,786.65	-501,336.89
Reserves Maintained for Risk					
WCC Fire Insurance Fund	1,450,670.31	-141,103.88	122,079.63	1,431,646.06	-19,024.25
WCC Liability Insurance	5,831,422.65	-1,099,118.38	802,738.61	5,535,042.88	-296,379.77
Schools Self Insurance	2,018,147.52	0.00	123,252.19	2,141,399.71	123,252.19
Business Rate Pool Risk	14,269,950.89	-1,026,389.91	13,051,720.00	26,295,280.98	12,025,330.09
Financial Risk Reserve	8,176,284.38	-5,001,771.85	8,591,869.33	11,766,381.86	3,590,097.48
	31,746,475.75	-7,268,384.02	22,691,659.76	47,169,751.49	15,423,275.74
Reserve Committed for Capital					
Capital Funding	7,893,724.71	0.00	132,293.64	8,026,018.35	132,293.64
	7,893,724.71	0.00	132,293.64	8,026,018.35	132,293.64
Other - Unusable					
Schools balances	3,951,990.29	-3,951,990.29	5,409,480.48	5,409,480.48	1,457,490.19
Schools ICT PFI Reserve	197,094.33	-107,000.00	0.00	90,094.33	-107,000.00
Bromsgrove High School PFI Advance	1,724,382.38	-298,899.59	0.00	1,425,482.79	-298,899.59
Waste Contract PFI Grant	11,893,537.62	-11,607,508.30	5,957,521.50	6,243,550.82	-5,649,986.80
	17,767,004.62	-15,965,398.18	11,367,001.98	13,168,608.42	-4,598,396.20
Total	114,732,530.63	-34,847,298.01	77,795,363.10	157,680,595.72	42,948,065.09