

## Appendix 5 - Reserves

Directorate	Detail	31/03/2022	Forecast	Forecast	Forecast
		£m	Reserve Balance At 31/03/2023 £m	Reserve Balance At 31/03/2024 £m	Reserve Balance At 31/03/2025 £m
Finance	Revolving Investment Fund	7.573	0.000	0.000	0.000
E&I	Open for Business	5.236	9.969	1.337	0.000
E&I	Economic Development Strategic Project	0.997	1.304	0.604	0.200
E&I	Network Management	0.189	0.189	0.000	0.000
E&I	LABGI	0.497	0.497	0.497	0.497
E&I	Mineral/Waste local plan	0.401	2.401	1.101	0.000
WLEP	LEP Reserve	0.909	0.409	0.000	0.000
WLEP	Growing Places	1.837	1.466	1.224	0.000
WLEP	Apprenticeship	0.076	0.076	0.000	0.000
E&I	Loans Fund Legacy	0.431	0.431	0.431	0.431
E&I	Shrub Hill	0.099	0.000	0.000	0.000
		<b>18.245</b>	<b>16.742</b>	<b>5.194</b>	<b>1.128</b>
	<b>Children &amp; Families</b>				
WCF	Safeguarding	1.900	0.000	0.000	0.000
WCF	Children's Revenue Grants	8.449	6.449	4.449	2.449
WCF	SEND Transport Risk Reserve	0.445	0.000	0.000	0.000
WCF	Education and High Needs	2.400	2.400	0.000	0.000
		<b>13.194</b>	<b>8.849</b>	<b>4.449</b>	<b>2.449</b>
	<b>The Environment</b>				
E&I	Whittington Footbridge Reserve	0.500	0.500	0.500	0.000
E&I	Wildmr Landfill Deposit	0.035	0.035	0.035	0.035
E&I	Waste Transformation Reserve	0.979	0.619	0.619	0.000
E&I	Infrastructure Project Support	2.000	0.277	0.000	0.000
E&I	E&I Revenue Grants	0.380	0.228	0.228	0.228
E&I	Concessionary Fares	0.061	5.061	1.500	0.000
E&I	Other Revenue Grants Unapplied	0.034	0.034	0.034	0.034
E&I	E&I General	1.382	0.000	0.000	0.000
		<b>5.371</b>	<b>6.754</b>	<b>2.916</b>	<b>0.297</b>
	<b>Health and Wellbeing</b>				
Public Health	Public Health Grant	9.739	6.771	1.314	0.283
Adults	Adult Social Care Revenue Grants	8.231	2.742	1.742	0.000
Communities	The Hive	0.033	0.033	0.033	0.000
Finance	Health and Wellbeing Reserve	17.558	0.000	0.000	0.000
		<b>35.561</b>	<b>9.546</b>	<b>3.089</b>	<b>0.283</b>
	<b>Efficient Council</b>				
COaCH	Corporate Services Earmarked	0.263	0.000	0.000	0.000
COaCH	LAA General	0.164	0.018	0.018	0.018
COaCH	Transformation Reserve	2.012	0.360	0.103	0.103
Finance	HR Restructuring Specific Reserve	0.066	1.074	0.000	0.000
Communities	Schools Library Services	0.003	0.003	0.003	0.003
WCF	Children's Other Reserves	0.008	0.008	0.008	0.008
COaCH	Digital Reserve	3.282	3.152	0.392	0.000

E&I	Broadband Programme	3.925	3.156	2.156	1.156
COaCH	Councillors Divisional Fund	1.222	1.140	0.570	0.000
E&I	Fleet Surplus	0.083	0.083	0.000	0.000
Finance	Smarter Ways of Working	2.000	2.000	2.000	2.000
		<b>13.028</b>	<b>10.994</b>	<b>5.250</b>	<b>3.288</b>
	<b>Reserves Maintained for Risk</b>				
COaCH	Council Elections	0.176	0.262	0.374	0.000
Communities	Coroners Major Inquests	0.528	0.396	0.396	0.396
Finance	Financial Services	1.551	1.551	1.551	1.551
COaCH	Wildwood Sinking Fund and OPE	1.049	0.543	0.000	0.000
Finance	WCC Fire Insurance Fund	1.432	1.432	1.432	1.432
Finance	WCC Liability Insurance	5.535	5.535	5.535	5.535
Finance	Schools Self Insurance	2.141	2.141	2.141	2.141
Finance	Business Rates Pool Risk Reserve	26.295	2.702	2.358	2.314
Finance	High Needs Transformation	0.000	5.000	5.000	5.000
WCF	Children's Placements	0.614	0.614	0.614	0.614
Finance	Financial Risk Reserve	11.766	11.406	7.715	1.885
		<b>51.087</b>	<b>31.582</b>	<b>27.116</b>	<b>20.868</b>
	<b>Reserve Committed for Capital</b>				
Finance	Future Capital Investment	8.026	11.529	2.541	0.000
		<b>8.026</b>	<b>11.529</b>	<b>2.541</b>	<b>0.000</b>
	<b>Other - Unusable</b>				
WCF	Schools Balances	5.409	3.000	2.000	1.000
WCF	Schools ICT-PFI Reserve	0.090	0.090	0.090	0.090
WCF	Bromsgrove High School PFI Adv	1.425	1.320	1.320	1.320
WCF	Dedicated Schools Grant	0.000	0.000	0.000	0.000
E&I	Waste Contract PFI Grant	6.244	2.500	0.000	0.000
		<b>13.168</b>	<b>6.910</b>	<b>3.410</b>	<b>2.410</b>
	<b>Total</b>	<b>157.680</b>	<b>102.906</b>	<b>53.965</b>	<b>30.723</b>