

Appendix 4 - Reserves

Directorate	Detail	Balance as at	Forecast Reserve	Forecast Reserve	Forecast Reserve
		31/03/2023	Balance At 31/03/2024	Balance At 31/03/2025	Balance At 31/03/2026
	Open for Business				
Finance	Revolving Investment Fund	0.505	0.000	0.000	0.000
E&I	Open for Business	12.831	9.457	4.186	1.348
E&I	Economic Development Strategic Projects	1.126	0.763	0.348	0.000
E&I	Network Management	0.189	0.189	0.000	0.000
E&I	LABGI	0.430	0.276	0.061	0.000
E&I	Mineral/Waste local plan	2.098	1.890	1.092	0.000
WLEP	LEP Reserve	0.714	0.588	0.000	0.000
WLEP	Growing Places	1.403	1.085	1.085	0.000
WLEP	Apprenticeship	0.033	0.033	0.033	0.000
E&I	Loans Fund Legacy	0.431	0.431	0.000	0.000
E&I	Shrub Hill	0.034	0.000	0.000	0.000
E&I	Worcester Parkway Reserve	0.035	0.069	0.069	0.000
		19.829	14.781	6.874	1.348
	Children & Families				
WCF	Safeguarding	2.000	0.000	0.000	0.000
WCF	Children's Revenue Grants	5.902	1.000	0.000	0.000
WCF	SEND Transport Risk Reserve	0.000	0.000	0.000	0.000
WCF	Education and High Needs	2.400	0.000	0.000	0.000
		10.302	1.000	0.000	0.000
	The Environment				
E&I	Whittington Footbridge Reserve	0.500	0.500	0.000	0.000
E&I	Wildmr Landfill Deposit	0.035	0.035	0.000	0.000
E&I	Waste Transformation Reserve	0.000	0.000	0.000	0.000
E&I	Infrastructure Project Support	1.037	0.000	0.000	0.000
E&I	E&I Revenue Grants	0.962	0.973	0.486	0.000
E&I	Concessionary Fares	5.061	0.000	0.000	0.000
E&I	E&I General	0.000	0.000	0.000	0.000
		7.595	1.508	0.486	0.000
	Health and Wellbeing				
Public Health	Public Health Ring-fenced Grant	9.340	5.820	4.140	3.884
Public Health	Adult Learning Grants	4.688	1.704	0.000	0.000
Communities	Libraries Grants	0.000	0.000	0.000	0.000
Public Health	Public Health Other Grants	0.000	0.109	0.000	0.000
Adults	Adult Social Care Revenue Grants	9.903	0.000	0.000	0.000
Communities	The Hive	0.033	0.000	0.000	0.000
Communities	Communities support reserve	4.289	1.400	0.700	0.000
Finance	Health and Wellbeing Reserve	2.873	1.081	0.334	0.000
		31.126	10.114	5.174	3.884
	Efficient Council				
COaCH	Corporate Services Earmarked	0.000	0.000	0.000	0.000
COaCH	LAA General	0.000	0.000	0.000	0.000
COaCH	Transformation Reserve	1.161	0.522	0.000	0.000
HR	HR Restructuring Specific Reserve	0.140	0.000	0.000	0.000
COaCH	Digital Council	0.000	0.000	0.000	0.000
Communities	Schools Library Services	0.003	0.000	0.000	0.000
WCF	Children's Other Reserves	0.000	0.000	0.000	0.000
COaCH	Digital Reserve	0.358	0.130	0.000	0.000
E&I	Broadband Programme	3.410	3.237	2.237	0.000
COaCH	Councillors Divisional Fund	1.199	1.140	0.570	0.000
E&I	Fleet Surplus	0.083	0.000	0.000	0.000
Finance	Smarter Ways of Working	2.000	0.000	0.000	0.000
Finance	Fin & Whole Council Rev Grants	0.082	0.029	0.000	0.000
		8.436	5.058	2.807	0.000

Directorate	Detail	Balance as at	Forecast Reserve	Forecast Reserve	Forecast Reserve
		31/03/2023	Balance At 31/03/2024	Balance At 31/03/2025	Balance At 31/03/2026
	Reserves Maintained for Risk				
COaCH	Council Elections	0.353	0.353	0.000	0.000
Communities	Coroners Major Inquests	0.360	0.000	0.000	0.000
Finance	Financial Services	1.551	0.000	0.000	0.000
COaCH	WCC Sinking Funds and OPE	0.526	0.385	0.385	0.385
Finance	Business Rates Pool Risk Reserve	9.964	0.000	0.000	0.000
WCF	High Needs Transformation	5.000	0.000	0.000	0.000
WCF	Children's Placements	0.551	0.000	0.000	0.000
Finance	Financial Risk Reserve	29.459	43.569	40.046	40.046
		47.764	44.307	40.431	40.431
	Reserves Maintained for Insurance				
Finance	WCC Fire Insurance Fund	1.468	1.468	1.468	1.468
Finance	WCC Liability Insurance	4.915	4.915	4.915	4.915
Finance	Schools Self Insurance	2.009	2.009	2.009	2.009
		8.392	8.392	8.392	8.392
	Reserve Committed for Capital				
Finance	Future Capital Investment	4.807	10.821	7.877	7.877
		4.807	10.821	7.877	7.877
	Other - Unusable				
WCF	Schools Balances	4.495	4.495	3.495	3.495
WCF	Schools ICT-PFI Reserve	0.000	0.000	0.000	0.000
WCF	Bromsgrove High School PFI Adv	1.360	0.069	0.000	0.000
E&I	Bus Lane Enforcement	0.000	0.203	0.203	0.203
E&I	TMA Permit Scheme	0.000	0.000	0.000	0.000
WCF	Dedicated Schools Grant	0.000	0.000	0.000	0.000
E&I	Waste Contract PFI Grant	0.000	0.000	0.000	0.000
		5.855	4.767	3.698	3.698
	Total	144.106	100.748	75.739	65.630
	Assume 2023/24 Overspend Funded by Reserve	-22.186			
	Revised Total	121.920	78.562	53.553	43.444