

**APPENDIX 5 - RESERVES**

		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
	<b>Open for Business</b>				
Finance	Revolving Investment Fund	0.505	0.000	0.000	0.000
E&I	Open for Business	12.831	9.484	4.213	1.375
E&I	Economic Development Strategic Projects	1.126	0.736	0.321	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	1.077	1.077	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
		<b>19.829</b>	<b>14.773</b>	<b>6.866</b>	<b>1.375</b>
	<b>Children &amp; Families</b>				
WCF	Safeguarding	2.000	0.000	0.000	0.000
WCF	Children's Revenue Grants	5.902	1.000	0.000	0.000
WCF	Education and High Needs	2.400	0.000	0.000	0.000
		<b>10.302</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>
	<b>The Environment</b>				
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	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
		<b>7.595</b>	<b>1.508</b>	<b>0.486</b>	<b>0.000</b>
	<b>Health and Wellbeing</b>				
Public Health	Public Health Ring-fenced Grant	9.340	6.120	4.440	4.184
Public Health	Adult Learning Grants	4.688	1.704	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
		<b>31.126</b>	<b>10.414</b>	<b>5.474</b>	<b>4.184</b>
	<b>Efficient Council</b>				
COaCH	Transformation Reserve	1.161	0.522	0.000	0.000
HR	HR Restructuring Specific Reserve	0.140	0.000	0.000	0.000
Communities	Schools Library Services	0.003	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	0.020	0.000	0.000
		<b>8.436</b>	<b>5.049</b>	<b>2.807</b>	<b>0.000</b>
	<b>Reserves Maintained for Risk</b>				
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	44.121	33.665	33.665
		<b>47.764</b>	<b>44.859</b>	<b>34.050</b>	<b>34.050</b>

		Balance as at	Forecast Reserve	Forecast Reserve	Forecast Reserve
		31/03/2023	Balance	Balance	Balance
			At 31/03/2024	At 31/03/2025	At 31/03/2026
<b>Reserves Maintained for Insurance</b>					
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
		<b>8.392</b>	<b>8.392</b>	<b>8.392</b>	<b>8.392</b>
<b>Reserve Committed for Capital</b>					
Finance	Future Capital Investment	4.807	10.821	7.877	7.877
		<b>4.807</b>	<b>10.821</b>	<b>7.877</b>	<b>7.877</b>
<b>Other - Unusable</b>					
WCF	Schools Balances	4.495	4.495	3.495	3.495
WCF	Bromsgrove High School PFI Adv	1.360	0.208	0.000	0.000
E&I	Bus Lane Enforcement	0.000	0.203	0.203	0.203
		<b>5.855</b>	<b>4.906</b>	<b>3.698</b>	<b>3.698</b>
<b>Total</b>		<b>144.106</b>	<b>101.722</b>	<b>69.650</b>	<b>59.576</b>
<b>Assume 2023/24 Overspend Funded by Reserve</b>			<b>-21.685</b>		
<b>Revised Total</b>		<b>144.106</b>	<b>80.037</b>	<b>47.965</b>	<b>37.891</b>