

Appendix 5 - 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	9.484	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	1.870	1.072	0.000
WLEP	LEP Reserve	0.714	0.832	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
		19.829	14.997	6.846	1.375
	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	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	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
		7.595	1.508	0.486	0.000
	Health and Wellbeing				
Public Health	Public Health Ring-fenced Grant	9.340	6.171	4.491	4.235
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
		31.126	10.465	5.525	4.235
	Efficient Council				
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	3.514	2.514	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
		8.436	5.326	3.084	0.000
	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	44.003	38.415	38.415
		47.764	44.741	38.800	38.800

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 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	Bromsgrove High Schoool PFI Adv	1.360	0.208	0.000	0.000
E&I	Bus Lane Enforcement	0.000	0.203	0.203	0.203
		5.855	4.906	3.698	3.698
	Total	144.106	102.156	74.708	64.377
	Assume 2023/24 Overspend Funded by Reserve		-19.169		
	Revised Total	144.106	82.987	55.539	45.208