

## Appendix 4

## Worcestershire Regulatory Service Reserves 16-17

Earmarked Reserve	Balance 1st April 2016	Transfers Out 2016/17	Transfers In 2016/17	Balance 31st March 2017
Nutrition For Older People - PCT Grant	16,293	-16,293		0
Worcs Works Well	40,456	-11,719		28,737
LEP	57,500	-29,260		28,240
County - Exit Fee			173,147	173,147
				0
<b>Total</b>	<b>114,249</b>	<b>-57,272</b>	<b>173,147</b>	<b>230,125</b>

Conditional Reserve Healthy Eating 44,082