

## Appendix 5

## Worcestershire Regulatory Services 17-18

<b>Earmarked Reserve</b>	<b>Balance 1st April 2017</b>	<b>Transfers Out 2017/18</b>	<b>Transfers In 2017/18</b>	<b>Balance 31st March 2018</b>
Worcs Works Well	28,737	-6,812	15,000	36,926
LEP	28,240	-21,515	60,000	66,726
County - Exit Fee	173,147			173,147
Better Business For All	0		9,938	9,938
<b>Total Earmark Reserves</b>	<b>230,125</b>	<b>-28,326</b>	<b>84,938</b>	<b>286,736</b>
<b>Conditional Reserve - Health Eating</b>	<b>44,082</b>	<b>-18,674</b>		<b>25,408</b>
<b>Total Earmark Reserve &amp; Conditional Reserve</b>	<b>274,207</b>	<b>-47,000</b>	<b>84,938</b>	<b>312,144</b>