

Worcestershire Regulatory Services Reserve Statement - 2018-19

Appendix 5

Earmarked Reserve	Balance 1st April 2018	Transfers Out 2018/19	Transfers In 2018/19	Balance 31st March 2019
Worcs Works Well	36,926	-7,341	10,000	39,585
LEP	66,726	-33,225	2,240	35,740
County - Exit Fee	173,147			173,147
Better Business For All	9,938	-3,916	9,995	16,017
Total	286,736	-44,482	22,235	264,490
Conditional Reserve	25,408	-14,497		10,911
Total Earmark Reserve & Conditional Reserve	312,144	-58,979	22,235	275,401