

Worcestershire Regulatory Services Reserve Statement - 2019-20

Appendix 5

Worcestershire Regulatory Services 19-20

Earmarked Reserve	Balance 1st April 2019	Transfers Out 2019/20	Transfers In 2019/20	Balance 31st March 2020
	£	£	£	£
Worcs Works Well	39,585	-7,884		31,701
LEP	35,740	-23,047		12,693
County - Exit Fee	173,147	-42,500		130,647
Better Business For All	16,017	-12,158		3,859
Stray Dog Van			20,000	20,000
Brexit			40,000	40,000
Total	264,490	-85,590	60,000	238,900
Conditional Reserve	10,911	-5,063		5,849
Total Earmark Reserve & Conditional Reserve	275,401	-90,652	60,000	244,749