

Worcestershire Regulatory Services Reserve Statement - 2020-21

Append 5

Worcestershire Regulatory Services 20-21

Earmarked Reserve	Balance 1st April 2020	Transfers Out 2020/21	Transfers In 2020/21	Balance 31st March 2021
	£	£	£	£
Worcs Works Well	31,701	-3,531	20,000	48,170
LEP	12,693	-1,697		10,997
WRS General Reserve	130,647			130,647
Better Business For All	3,859	-1,000		2,859
Stray Dog Van	20,000		30,000	50,000
Brexit	40,000			40,000
DBS Checks			15,000	15,000
Food Inspections			25,000	25,000
Total	238,900	-6,228	90,000	322,672
Conditional Reserve	5,849	-626		5,223
Total Earmark Reserve & Conditional Reserve	244,749	-6,853	90,000	327,895