

Worcestershire Regulatory Services Reserve Statement - 2021-22

Appendix 5

Worcestershire Regulatory Services 21-22

Earmarked Reserve	Balance 1st April 2021	Transfers Out 2021/22	Transfers In 2021/22	Balance 31st March 2022
	£	£	£	£
Worcs Works Well	48,170	-510	10,000	57,660
LEP	10,997	-700		10,297
WRS General Reserve	130,647			130,647
Better Business For All	2,859			2,859
Stray Dog Van	50,000		20,000	70,000
Brexit	40,000			40,000
Licensing	15,000			15,000
Food Inspections	25,000			25,000
Make it Worcestershire		-2,192	6,000	3,808
Total	322,672	-3,402	36,000	355,271
Conditional Reserve	5,223	-596		4,627
Total Earmark Reserve & Conditional Reserve	327,895	-3,997	36,000	359,898