

Worcestershire Regulatory Services Reserve Statement - 2022-23

Appendix 5

Worcestershire Regulatory Services 22-23

Earmarked Reserve	Balance 1st April 2022	Transfers Out 2022/23	Transfers In 2022/23	Balance 31st March 2023
	£	£	£	£
Worcs Works Well	57,660	-3,592	10,000	64,068
LEP	10,297	-1,000		9,297
WRS General Reserve	130,647			130,647
Better Business For All	2,859			2,859
Stray Dog Van	70,000		2,750	72,750
Brexit	40,000			40,000
Licensing	15,000			15,000
Food Inspections	25,000			25,000
Make it Worcestershire	3,808	-2,000		1,808
IT Enhancement Project	150,000	-49,060		100,940
Total	505,271	-55,652	12,750	462,369
Conditional Reserve	4,627			4,627
Total Earmark Reserve & Conditional Reserve	509,898	-55,652	12,750	466,996