

Worcestershire Regulatory Services Reserve Statement - 2023-24

Appendix 5

Worcestershire Regulatory Services 23-24

Earmarked Reserve	Balance 1st April 2023	Transfers Out 2023/24	Transfers In 2023/24	Balance 31st March 2024	
	£	£	£	£	
Worcs Works Well	64,068	-5,000		59,068	Supporting Air Quality / Behavioural Change
LEP	9,297			9,297	Held for Worcestershire Food & Drink
WRS General Reserve	130,647	-3,325		127,322	
Better Business For All	2,859			2,859	Held for Region
Stray Dog Van	82,750	-86,075	3,325	0	Stray Dog Van Total £86,075 - Diff from general reserve
Brexit	40,000			40,000	
Licensing	15,000			15,000	Digital ID Card Project
Food Inspections	25,000	-25,000		0	
Make it Worcestershire	1,808			1,808	OPSS funded project
IT Enhancement Project	100,940	-10,386		90,554	
Pay Award for 23-24	120,000	-120,000			
Total Earmark Reserve	592,369	-249,786	3,325	345,908	