

**Worcestershire Regulatory Services Reserve Statement - 2024-25**

**Append 5**

**Worcestershire Regulatory Services 24-25**

<b>Earmarked Reserve</b>	<b>Balance 1st April 2024</b>	<b>Transfers Out 2024/25</b>	<b>Transfers In 2024/25</b>	<b>Balance 31st March 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Health & Well being related / Worcs Works Well	59,068			59,068
LEP	9,297			9,297
WRS General Reserve	126,124			126,124
Better Business For All	2,859			2,859
Brexit	40,000			40,000
Licensing	15,000			15,000
Make it Worcestershire	1,808			1,808
IT Enhancement Project	90,554	-1,295		89,259
<b>Total Earmark Reserve</b>	<b>344,710</b>	<b>-1,295</b>	<b>0</b>	<b>343,415</b>

Supporting Air Quality / Behavioural Change  
 Held for Worcestershire Food & Drink  
 Held for Region  
 Digital ID Card Project  
 OPSS funded project