

**Worcestershire Regulatory Services Reserve Statement -
2025-26**

Append 5

Worcestershire Regulatory Services 25-26

Earmarked Reserve	Balance 1st April 2025	Transfers Out 2025/26	Transfers In 2025/26	Balance 31st March 2026	
	£	£	£	£	
Health & Well being related / Worcs Works Well	59,068			59,068	Supporting Air Quality Behavioural Change Project
LEP	9,297			9,297	Held for Worcestershire Food & Drink
WRS General Reserve	126,124		46,392	172,516	
Better Business For All	2,859			2,859	Held for Region
Brexit	40,000			40,000	
Licensing	15,000			15,000	Digital ID Card Project; KL to push with WFICT team
Make it Worcestershire	1,808			1,808	OPSS funded project
IT Enhancement Project	89,259			89,259	Victoria Forms Project
Total Earmark Reserve	343,415	0	46,392	389,806	