
	Balance as at 01.04.19	Planned Contributions	Planned Withdrawals	Forecast Balance as at 01.04.20	Planned Contributions	Planned Withdrawals	Forecast Balance as at 31.03.21
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>1. CAPACITY ISSUES RESERVE</b> <b>Purpose:</b> The Capacity Issues Reserve was set up in 2005/06 to give the Council scope to deal with a range of cost pressures expected to arise from 2006/07 onwards.	1,643	-	(768)	875	-	-	875
<b>2. INSURANCE RESERVE</b> <b>Purpose:</b> The Insurance Reserve was established in 1993/94 to develop risk management, fund self-insurance and to achieve longer-term revenue savings.	274	31	(37)	268	30	(30)	268
<b>3. JOINT HEALTH PROMOTION</b> <b>Purpose:</b> The Joint Health Promotion reserve was established in 2005 with funding received from the local Primary Care Trust for health promotion projects.	3	-	(2)	1	-	-	1
<b>4. PROPERTY INVESTMENT RISK RESERVE</b> <b>Purpose:</b> To offset future void rental periods in investment properties	50	591	-	641	250	-	891
<b>5. LEISURE LOTTERY &amp; OTHER PARTNERSHIP</b> <b>Purpose:</b> The Leisure, Lottery & Other Partnerships Reserve was established in 1995/96 to assist in financing capital schemes attracting substantial support from the National Lottery distributor bodies & other funding agencies & organisations. This reserve is currently earmarked for support to the Museum Redevelopment bid & the Football Foundation bid.	37 C	-	(9)	28	-	-	28

C = Capital Contribution

	Balance as at 01.04.19	Planned Contributions	Planned Withdrawals	Forecast Balance as at 01.04.20	Planned Contributions	Planned Withdrawals	Forecast Balance as at 31.03.21
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>6. MUSEUM RESERVE</b> <b>Purpose:</b> The Museum Reserve was established in 1993/94 to support the overall service aims of the Museum and Art Gallery on occasions where annual budgets do not allow the work of the Museum and Art Gallery to progress in a manner which will contribute to achieving these aims.	98	-	-	98	-	-	98
<b>7. THEATRE CAPITAL RESERVE</b> <b>Purpose:</b> Established in 2013/14 to fund refurbishment and other works for all of WBC's theatres.	170	45	(92)	123	-	(123)	-
<b>8. SPECIAL AND OTHER EMERGENCY EXPENDITURE</b> The Special and Other Emergency Expenditure Reserve was set up to fund strategic or unforeseen one-off expenditure, which may arise.	3	-	-	3	-	-	3
<b>9. GRANTS &amp; CONTRIBUTIONS</b> Held in reserves*	742	-	-	742	-	-	742
<b>10. BUSINESS RATES SMOOTHING RESERVE</b>	905	-	(250)	655	-	-	655
<b>11. CREMATORIUM IMPROVEMENT RESERVE</b>	-	60	(60)	-	60	(60)	-
<b>12. PROJECTED UNDERSPEND</b> Reserves to be identified at outturn.		912 *see below	-	912	-	-	912 -
<b>13 GENERAL FUND WORKING BALANCE</b>	869			869			869
<b>14 CAPITAL EXPENDITURE RESERVE</b>	30	-	(30)	-	-	-	-
<b>TOTAL</b>	<b>4,824</b>	<b>1,639</b>	<b>(1,248)</b>	<b>5,215</b>	<b>340</b>	<b>(213)</b>	<b>5,342</b>
* Contribution to be confirmed at the year-end							