

## APPENDIX A. RESERVES MOVEMENTS AND FORECAST POSITION REPORT

Note - reserves transfers are shown here rather than in the income and expenditure account for the year

<b>General fund movements</b>		£	£
General Fund brought forward for 19/20			46,833
Income and expenditure account forecast			(185,041)
<b>Transfers from restricted funds to the General Fund</b>			
Glorious Grasslands Fund		6,845	
Rail Corridor Enhancement Projects Fund - Mitigation		45,000	
Rail Corridor Enhancement Projects Fund - Cotswolds Champions		78,217	
Rail Corridor Enhancement Projects Fund - Cotswolds Champions - Kingfisher Trail		25,000	
Rail Corridor Enhancement Projects Fund - RPA Gateways		-	
Caring for the Cotswolds		22,115	
Cotswold Way		6,168	
Countryside Fund		7,028	
			190,374
<b>Transfers to restricted funds from the General Fund</b>			
Cotswold Way		-	
Countryside Fund		-	
			-
<b>General Fund at year end</b>			<b>52,167</b>

<b>Reserves movements</b>				
	Opening balance	Transfers out	Transfers in	Closing balance
	£	£	£	£
<b>Breakdown of restricted reserves</b>				
Ash Dieback Fund	714	-	-	714
Caring for the Cotswolds (Visitor Giving) Fund	27,268	22,115	25,000	30,153
Cotswold Way Fund	11,436	6,168	-	5,268
Countryside Fund	36,559	7,028	-	29,531
Dark Skies Fund	865	-	-	865
Glorious Grasslands Fund	121,478	6,845	-	114,633
Rail Corridor Enhancement Projects Fund	445,241	173,217	-	272,024
Wardens Fund	20,975	-	-	20,975
Total restricted reserves	664,536	215,374	25,000	474,162
<b>Breakdown of designated funds (Earmarked)</b>				
Asset Acquisition Reserve	10,000	-	-	10,000
Legacies and Donations Reserve	2,135	-	-	2,135
Lottery Match Reserve (Caring for the Cotswolds)	12,000	-	-	12,000
Total designated funds	24,135	-	-	24,135
<b>Year end total reserves forecast</b>				<b>550,463</b>

<b>Comparison to prior year</b>			
	20/21 Forecast		19/20 Financial Statements
	£	£	£
Restricted reserves		474,162	664,536
Designated funds (Earmarked)	24,135		24,135
General fund	52,167		46,833
Unrestricted reserves		76,302	70,968
<b>Total Reserves</b>		<b>550,463</b>	<b>735,504</b>
<i>Unrestricted reserves as % of long term target (£110k)</i>		69.4%	64.5%