

Q4 RESERVES MOVEMENTS AND YEAR END POSITION REPORT

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

General fund movements

	£	£
General Fund brought forward for 19/20		46,833
Income and expenditure account forecast		(29,122)
Transfers from restricted funds to the General Fund		
Ash Dieback Fund	487	
Glorious Cotswold Grasslands Fund	-	
Rail Corridor Enhancement Projects Fund - Mitigation	3,332	
Rail Corridor Enhancement Projects Fund - Cotswolds Champions	22,670	
Rail Corridor Enhancement Projects Fund - Cotswolds Champions - Kingfisher Trail	25,000	
Caring for the Cotswolds	2,113	
Cotswold Way	-	
Countryside Fund	4,175	
Wardens Fund	1,239	
	<u> </u>	59,017
Transfers to restricted funds from the General Fund		
Glorious Grasslands Fund	(17,871)	
Cotswold Way	(1,196)	
Countryside Fund	-	
	<u> </u>	(19,066)
Transfers to the General Fund from designated funds		
Legacies and Donations Reserve	2,135	
Lottery Match Reserve	12,000	
	<u> </u>	14,135
General Fund at year end		<u><u>71,796</u></u>

Reserves movements

	Opening balance	Transfers out	Transfers in	Closing balance
	£	£	£	£
Breakdown of restricted reserves				
Ash Dieback Fund	714	487	-	227
Caring for the Cotswolds Fund	27,268	6,438	29,325	50,155
Cotswold Way Fund	11,436	-	1,196	12,632
Countryside Fund	36,559	4,175	-	32,384
Dark Skies Fund	865	-	-	865
Glorious Grasslands Fund	121,478	-	17,871	139,349
Rail Corridor Enhancement Projects Fund	445,241	76,002	-	369,239
Wardens Fund	20,975	1,239	-	19,737
Total restricted reserves	<u>664,536</u>	<u>88,342</u>	<u>48,391</u>	<u>624,586</u>
Breakdown of designated funds (Earmarked)				
Asset Acquisition and Maintenance Fund	10,000	-	-	10,000
Legacies and Donations Reserve	2,135	2,135	-	-
Lottery Match Reserve	12,000	12,000	-	-
Total designated funds	<u>24,135</u>	<u>14,135</u>	<u>-</u>	<u>10,000</u>
Year end total reserves forecast				706,382

Comparison to prior year

	20/21 Actual	19/20 Financial
	£	£
Restricted reserves	624,586	664,536
Designated funds (Earmarked)	10,000	24,135
General fund	71,796	46,833
Unrestricted reserves	<u>81,796</u>	<u>70,968</u>
Total Reserves	<u>706,382</u>	<u>735,504</u>
<i>Unrestricted reserves as % of long term target (£110k)</i>	74.4%	64.5%