

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

General fund movements		£	£
General Fund brought forward for 19/20			46,833
Income and expenditure account forecast			(172,905)
Transfers from restricted funds to the General Fund			
Glorious Grasslands Fund		3,879	
Rail Corridor Enhancement Projects Fund - Mitigation		45,000	
Rail Corridor Enhancement Projects Fund - Cotswolds Champions		90,623	
Rail Corridor Enhancement Projects Fund - Cotswolds Champions - Kingfisher Trail		25,000	
Rail Corridor Enhancement Projects Fund - RPA Gateways		12,000	
Cotswold Way		3,751	
Countryside Fund		1,328	
			181,581
Transfers to restricted funds from the General Fund			
Cotswold Way		-	
Countryside Fund		-	
			-
General Fund at year end			55,509

Reserves movements				
	Opening balance	Transfers out	Transfers in	Closing balance
	£	£	£	£
Breakdown of restricted reserves				
Ash Dieback Fund	714	-	-	714
Caring for the Cotswolds (Visitor Giving) Fund	27,268	10,056	25,000	42,212
Cotswold Way Fund	11,436	3,751	-	7,685
Countryside Fund	36,559	1,328	-	35,231
Dark Skies Fund	865	-	-	865
Glorious Grasslands Fund	121,478	3,879	-	117,599
Rail Corridor Enhancement Projects Fund	445,241	197,623	-	247,618
Wardens Fund	20,975	-	-	20,975
Total restricted reserves	664,536	216,637	25,000	472,900
Breakdown of designated funds (Earmarked)				
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
Year end total reserves forecast				552,544

Comparison to prior year				
	20/21 Forecast		19/20 Financial Statements	
	£	£	£	£
Restricted reserves		472,900		664,536
Designated funds (Earmarked)	24,135		24,135	
General fund	55,509		46,833	
Unrestricted reserves		79,644		70,968
Total Reserves		552,544		735,504
<i>Unrestricted reserves as % of long term target (£110k)</i>		72.4%		64.5%