

The following reserve have been identified as not having been used for some time, with no known plans in place and are therefore options for release to reduce the budget deficit for 2022/23.

Earmarked Reserve	Date Created	Original Reserve	Balance 31/3/22	Refer to P&R	To Repurpose	Notes
<b>Old Reserve Balances – no longer required</b>						
Community Safety Project	2018/19	109,000	102,000		92,000	CCTV now completed. Reserve already exists to cover repairs and increased annual charge from WDC.
Income generation resource	2016/17	85,000	28,000		28,000	Previously used to fund Income Generation post
Environmental Operations systems	2018/19	50,000	28,000		28,000	Systems upgrade at the depot. Some scoping work was done but was not progressed.
Public Realm improvements	2016/17	400,000	73,984		23,984	Balance remaining from Shambles project.
Events -Arts Ring / Cochlea Implant	2016/17	10,000	10,000		10,000	Project completed.
Improving Neighbourhood Centres	2016/17	15,000	15,000		15,000	Created as part of the Small Projects Fund. Committee report published, no spend planned.
HR training reserve (i)	2019/20	12,000	12,000		12,000	Covid-19 prevented any additional training.
DCLG - EU Exit Preparations	2018/19 & 2019/20	52,452	3,430		3,430	Work completed
Our Happy Place	2018/19	50,950	9,248		9,248	No plans for spend in place
Arts Strategy	2016/17	12,000	4,941		4,941	Created as part of the Small Projects Fund
Museums ICT	2017/18	21,500	904		904	Work completed
Boating hire	2019/20	10,000	3,295		3,295	
Worcester Events Programme	2016/17	5,300	5,300		5,300	Was for 10k Run but now part of Base Budget.
EOS -Inspection Management System	2016/17	10,000	7,960		7,960	No plans for spend in place
Cricket Pitch	2022/23	10,000	1,500		1,500	Work completed
<b>Total</b>					<b>245,562</b>	
<b>Reserves for which there are no specific plans</b>						
Planning Service Improvements	2017/18	26,840	25,180		25,180	Generated from increase in income when planning fees were increased by 20%. Conditional on it being spent on the Planning Service.
Self and Custom Build Housing	2018/19 & 2019/20	95,850	68,482		4,482	No further spend planned.
Car parking reserve	Various	180,000	18,881		18,881	Previously used for fencing, planting etc.
Crematorium Reserve	Various	n/a	426,482		126,482	Intended for replacement of cremators, reduce to a balance of £300k to cover cost of the new feasibility study.
Enforcement of Long-Term Empty Properties	2017/18	50,000	50,000		25,000	Costs of enforcement are being invoiced to property owners and registered as a charge against the property. Hence potential to release some of this reserve.
CDF – Saturday skips & bins	2020/21	75,000	75,000	(58,000)	n/a	No plans in place
CDF – Vacant retail units		110,000	110,000	(70,000)	n/a	Expansion of the FHSF property improvement programme to support re-opening and filling of vacant units and increased publicity to include hoarding plan.
Neighbourhood Planning	2016/17	5,000	5,000		5,000	Initial grant received but project not progressed.
City wifi and app			25,000		25,000	Originally part of Small Projects
Offerton Lane Nature Reserve			17,500		17,500	Replacement of viewing platform. Other partners input required, cost likely to be greater.
Gateway Project			8,382		8,382	
<b>Total</b>				<b>(128,000)</b>	<b>255,907</b>	
<b>Combined Total</b>					<b>501,469</b>	
<b>CDF release if P&amp;R approve</b>					<b>1285,000</b>	
<b>Grand Total</b>					<b>629,469</b>	