

Description	Forecast Balance 31.03.24 £	Forecast Balance 31.03.27 £	Notes
Reserves available to release as no longer required			
1 Temp Accom Supply Business Case	5,730	5,730	Allocated by Board July 18 to support accommodation supply business case by consultants. No longer required.
2 Co-location reception	1,000	1,000	Allocated to fund adaptations required for Guildhall and MAG receptions. Project completed, £1k no longer required.
3 Leisure Developments	1,400	1,400	Original allocation £25k. Used for feasibility studies on Futsal project and artificial grass pitch.
4 Income Generation Reserve Unallocated	44,419	44,419	No projects planned.
5 Public realm improvements	26,010	26,010	Originally £400k for Shambles, this balance is unallocated.
6 Town Team Partners Grant	1,130	1,130	Grant received 2017/18 £10k spent on Artwork St Johns. Project complete.
7 Ward Recovery Fund	15,303	15,303	Members' ward funding relating to previous year which was subsequently funded from base budget. £35k added 23/24 and anticipated to spend in year.
8 WCT SLA Reserve	210	210	Project completed
9 English Symphony Orchestra	1,160	1,160	Original allocation included Inflationary rise which was not required
10 Commandery Fund	3,585	3,585	Managed by Museums to support Commandery Roof Capital Programme. Project completed.
11 LGA Non Zero Innovation Programme	2,435	2,435	Funded from Gov grant and used to support Woo Bikes. Project complete
12 Don't Break Now Campaign	13,737	13,737	Funding from County for Communication Campaign for Pandemic No further spend plans.
13 Equalities Officer	100,000	70,000	Reserve initially agreed at £100k to fund 3 year post to support delivery Equalities Strategy. This work is now being carried out within current internal resources through staff working group. Retain £30k
14 Worcester City App, Info Boards and City WiFi	25,000	25,000	Original allocation £45k reduced to £25k in 2019/20 (tfr to City Plan). No expenditure to date. Discvr App now available
15 Tourism strategy (Phase 2)	8,247	8,247	Original reserve of £97.5k to support Tourism activities. Head of Service says no longer required.
16 Gateway Project	11,766	11,766	Original allocation £100k - £80k later re-allocated to other projects Spend to date on signs
17 Water Fountains	30	30	Original allocation of £15k - project completed
18 Tourism and Events Officer Extension	3,110	3,110	Reserve of £50k allocated to fund Tourism officer 22/23. Balance not required.
19 Skills Officer 22/23	50,000	50,000	£50k allocated for 22/23 staff costs however post not recruited as managed through Towns Fund agreement with WCT.
20 Disability Sports Grant	3,661	3,661	Original allocation of £30k to support Disability Sports Partnership for 3 years. Project complete.
21 Anti Drink Spiking Campaign (BID)	10,000	10,000	£10k allocated as match funding with Police to raise awareness. No spend to date.
22 City Museums, Commercial Development Projects	3,709	3,709	£64k allocated to Museum commercial development projects . Spend to date on Escape Room and toilet improvements. Project complete.
23 City Museums, National Promotion Projects	7,525	7,525	£35k allocated to fund Museum national promotion projects. £27.5k spend 23/24. Project complete
24 Arterial Routes Improvements	42,989	30,000	£100k originally allocated £50k capital/£50k revenue. No planned spend for the £30k Capital element of this but will be further revenue spend.
25 Place-Based Working	3,515	3,515	£85k allocated to support place based working trial over 2 years - additional allocation of £80k through CDF. This reserve no longer required.
26 Street Signage	15,000	15,000	£15k allocated to fund replacement of worn and damaged street signage. All works to date funded from base budget.
		357,681	
Reserves not allocated to specific projects and uncommitted			
27 Riverside	115,671	115,671	£300k allocated to Riverside Project agreed Feb 2018 P&R. (£125k Inc Gen and £175k City Plan). £142k spent to date with expected further £42k spend this year.
28 Capital Programme Reserve	50,616	50,616	Historical reserve used to support capital projects - no specific projects identified.
29 Offerton Lane Nature Reserve	17,450	17,450	Original allocation £22.5k to repair viewing platform. No longer viable.
30 PSPO Enforcement Officers	33,110	33,110	Used to fund PSPO officers 21/22 - duties now covered by Manager.
		216,847	
Total available for re-purposing		574,528	