Dorset & Wiltshire Fire and Rescue Authority

Reserves and Unused Grants Statement 2025/26

Reserves and Unused Grants	Balance 1-Apr-25 £000's	Transfers/ Movements In(+) £000's	Transfers/ Movements Out(-) £000's	Balance 31-Mar-26 £000's
General Reserves	**3,157**	**55**	**0**	**3,212**
Earmarked Reserves				
- Ill Health Retirement Reserve	145	0	-75	70
- Insurance Reserve	1,321	0	-108	1,213
- Budget & Funding Reserve	1,088	11	0	1,099
- Leadership & Organisational Development Reserve	59	0	-26	33
- Capital Replacement Reserve	14,000	0	0	14,000
- Service Control System Replacement Reserve	806	0	-81	725
- 5 Rivers Leasing Reserve	71	0	-71	0
- Emergency Services Mobile Communications Programme	620	0	-2	618
- Carry forward requests	515	447	-420	542
- Invest to save	500	0	0	500
- Hydrants	0	165	0	165
	19,125	**623**	**-783**	**18,965**
Unused Grants				
- Unused Grants - Transformation Grant	58	0	0	58
- Unused Grants - Other	687	242	-461	468
	745	**242**	**-461**	**526**
TOTAL Useable Reserves and Grants	**23,027**	**920**	**-1,244**	**22,703**