

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	0	145
- Insurance Reserve	1,321	0	0	1,321
- Budget & Funding Reserve	1,088	0	0	1,088
- Leadership & Organisational Development Reserve	59	0	-20	39
- Capital Replacement Reserve	14,000	0	0	14,000
- Service Control System Replacement Reserve	806	0	-86	720
- 5 Rivers Leasing Reserve	71	0	-71	0
- Emergency Services Mobile Communications Programme	620	0	0	620
- 2024/25 carry forward requests	515	0	-458	57
- Invest to save	500	0	0	500
	19,125	0	-635	18,490
Unused Grants				
- Unused Grants - Transformation Grant	58	0	-58	0
- Unused Grants - Other	687	0	-159	528
	745	0	-217	528
TOTAL Useable Reserves and Grants	23,027	55	-852	22,230