

**TOTAL MOVEMENT ON EARMARKED RESERVES AS AT 30 SEPTEMBER 2016**

Opening Balance 1 April 2016  £'000	Reserve	Movement as at Quarter 2		Closing Balance 30 September 2016  £'000
		Additions/ Reclassification £'000	Drawdown £'000	
	<b>Corporate Reserves:-</b>			
10,874	Major Claims Reserve	-	-	10,874
5,833	Capital Programme Contribution	612	(357)	6,088
5,625	Service Reconfiguration	1,000	(54)	6,571
2,500	Digital Transformation	-	-	2,500
2,035	Insurance Reserve	-	-	2,035
1,950	Change Management	-	(165)	1,785
1,491	Asset Management Plan	-	(76)	1,415
715	ICT & Finance Systems	-	(62)	653
631	Capital Feasibility Fund	(374)	(46)	211
500	Welfare Reform Bill	-	-	500
356	Building Maintenance Reserve	(238)	(23)	95
234	Property Disposal Strategy	10	-	244
103	DDA Emergency Works	-	(23)	80
92	Waste Management Contract	-	(50)	42
-	MTFS Budget Contingency	1,000	-	1,000
<b>32,939</b>	<b>Total Corporate Reserves</b>	<b>2,010</b>	<b>(856)</b>	<b>34,093</b>
	<b>Directorate Reserves:-</b>			
1,409	Wellbeing Projects	-	-	1,409
1,368	Directorate Issues	-	(287)	1,081
824	Looked After Children	-	-	824
692	Highways Reserve	-	(125)	567
623	Car Parking Strategy	-	(82)	541
285	School Projects Reserve	-	-	285
76	Porthcawl Regeneration	-	-	76
66	Partnership Reserve	-	-	66
48	Donations Reserve Account	-	-	48
31	Community Safety Reserve	-	-	31
26	Webcasting Reserve	-	-	26
<b>5,448</b>	<b>Total Directorate Reserves</b>	<b>-</b>	<b>(494)</b>	<b>4,954</b>
<b>38,387</b>	<b>Total Usable Reserves</b>	<b>2,010</b>	<b>(1,350)</b>	<b>39,047</b>