

**TOTAL MOVEMENT ON EARMARKED RESERVES AS AT 31ST DECEMBER 2016**

Opening Balance 1 April 2016	Reserve	Movement Quarter 3		Closing Balance 31 December 2016
		2016-17		
		Additions/ Reclassification £'000	Drawdown £'000	
£'000		£'000	£'000	£'000
	<b>Corporate Reserves:-</b>			
10,874	Major Claims Reserve	(2,080)	-	8,794
5,833	Capital Programme Contribution	3,345	(530)	8,648
5,625	Service Reconfiguration	2,000	(54)	7,571
2,500	Digital Transformation	-	(331)	2,169
2,035	Insurance Reserve	170	(200)	2,005
1,950	Change Management	-	(255)	1,695
1,491	Asset Management Plan	(32)	(226)	1,233
715	ICT & Finance Systems	-	(119)	596
631	Capital Feasibility fund	(374)	(77)	180
500	Welfare Reform Bill	-	-	500
356	Building Maintenance Reserve	(238)	(27)	91
234	Property Disposal Strategy	34	(32)	236
-	Public Realm Reserve	200	-	200
103	DDA Emergency Works	200	(32)	271
92	Waste Management Contract	-	(50)	42
-	MTFS Budget Contingency	1,528	(528)	1,000
<b>32,939</b>	<b>Total Corporate Reserves</b>	<b>4,753</b>	<b>(2,461)</b>	<b>35,231</b>
	<b>Directorate Reserves:-</b>			
1,409	Wellbeing Projects	-	-	1,409
1,368	Directorate Issues	(167)	(739)	462
824	Looked After Children	1,000	(788)	1,036
692	Highways Reserve	-	(125)	567
623	Car Parking Strategy	-	(152)	471
-	Waste Awareness Reserve	250	-	250
-	Safe Routes to Schools	200	-	200
285	School Projects Reserve	183	(7)	461
-	Property Reserve	250	-	250
76	Porthcawl Regeneration	-	-	76
66	Partnership Reserve	-	-	66
48	Donations Reserve Account	1	-	49
31	Community Safety Reserve	-	-	31
26	Webcasting Reserve	-	-	26
<b>5,448</b>	<b>Total Directorate Reserves</b>	<b>1,717</b>	<b>(1,811)</b>	<b>5,354</b>
<b>38,387</b>	<b>Total Usable Reserves</b>	<b>6,470</b>	<b>(4,272)</b>	<b>40,585</b>