

TOTAL MOVEMENT ON EARMARKED RESERVES AS AT 31ST MARCH 2017

Opening Balance 01-Apr-2016 £'000	Reserve	Movement during 2016-17 Financial Year		Closing Balance 31-Mar-2017 £'000
		Additions/ Reclassification £'000	Drawdown By Directorates £'000	
	Corporate Reserves:-			
1,491	Asset Management Plan	155	(384)	1,262
356	Building Maintenance Reserve	442	(80)	718
631	Capital Feasibility fund	(194)	(188)	249
5,833	Capital Programme Contribution	6,193	(646)	11,380
1,950	Change Management	-	(362)	1,588
103	DDA Emergency Works	200	(121)	182
2,500	Digital Transformation	-	(564)	1,936
715	ICT & Finance Systems	710	(157)	1,268
2,035	Insurance Reserve	670	(370)	2,335
10,874	Major Claims Reserve	(2,080)	(343)	8,451
-	MTFS Budget Contingency	1,528	(528)	1,000
234	Property Disposal Strategy	56	(152)	138
-	Public Realm Reserve	200	(54)	146
5,625	Service Reconfiguration	2,536	(58)	8,103
92	Waste Management Contract	-	(88)	4
500	Welfare Reform Bill	-	-	500
32,939	Total Corporate Reserves	10,416	(4,095)	39,260
	Directorate Reserves:-			
471	Car Parking Strategy	(208)	(88)	175
31	Community Safety Reserve	-	-	31
1,331	Directorate Issues	198	(878)	651
48	Donations Reserve Account	2	-	50
-	Human Resources Reserve	25	-	25
824	Looked After Children	1,000	(788)	1,036
66	Partnership Reserve	-	-	66
76	Porthcawl Regeneration	188	(14)	250
-	Local Development Plan IT System	20	-	20
-	Property Reserve	250	-	250
-	Safe Routes to Schools	200	(29)	171
285	School Projects Reserve	168	(22)	431
-	Waste Awareness Reserve	250	-	250
26	Webcasting Reserve	-	(20)	6
1,409	Wellbeing Projects	-	(529)	880
4,567	Total Directorate Reserves	2,093	(2,368)	4,292
2,154	Delegated School Balances	-	(1,288)	866
39,660	Total Reserves exc Equalisation Res	12,509	(7,751)	44,418
	Equalisation and Grant Reserves			
-	IFRS Grants	841	-	841
152	Civic Parking Enforcement	22	-	174
12	Building Control	3	-	15
201	Election Costs	-	-	201
692	Highways Reserve	140	-	832
141	Local Development Plan	55	-	196
3,706	Maesteg PFI Equalisation	243	-	3,949
349	Special Regeneration Fund	184	-	533
5,253	Total Equalisation Reserve	1,488	-	6,741
44,913	TOTAL	13,997	(7,751)	51,159