APPENDIX 5

TOTAL MOVEMENT ON EARMARKED RESERVES AS AT 30 SEPTEMBER 2017

718 Building Maintenance Reserve 30 - 748 500 Welfare Reform Bill - - 500 249 Capital Feasibility Fund - - 249 182 DDA Emergency Works - (18) 164 138 Property Disposal Strategy - (48) 90 146 Public Realm - (63) 83 4 Waste Management Contract - (44) - 39,260 Total Corporate Reserves 68 (1,076) 38,252 Directorate Reserves:- - (41) - 1,036 Looked After Children - (62) 974 880 Wellbeing Projects - (113) 767 651 Directorate Issues 100 (16) 735 175 Car Parking Strategy (175) - - - City Deal Reserve 598 - 598 431 School Projects Reserve -	Opening Balance 1 April 2017	Reserve	Movement as at Quarter 2		Closing Balance 30 September 2017
Corporate Reserves:- 11,380 Capital Programme Contribution - (262) 11,118 8,451 Major Claims Reserve 62			Reclassification		
11,380	£'000		£'000	£'000	£'000
11,380		Comparate December			
8,451 Major Claims Reserve 62 - 8,513 8,103 Service Reconfiguration - - 8,103 2,335 Insurance Reserve - - 2,335 1,936 Digital Transformation - (167) 1,768 1,588 Change Management - (160) 1,426 1,262 Asset Management Plan - (141) 1,121 1,000 MTFS Budget Contingency - (200) 800 718 Building Maintenance Reserve 30 - 744 500 Welfare Reform Bill - - 500 249 Capital Feasibility Fund - - 500 480 DDA Emergency Works - (18) 164 138 Property Disposal Strategy - (48) 90 446 Public Realm - (63) 83 4 Waste Management Contract - (4) 39,260 Total Corporate Reserves 68	11 290	•		(262)	11 110
8,103 Service Reconfiguration - - 8,103 2,335 Insurance Reserve - - 2,335 1,936 Digital Transformation - (167) 1,766 1,588 Change Management - (160) 1,428 1,288 ICT & Finance Systems (24) (13) 1,231 1,262 Asset Management Plan - (141) 1,121 1,000 MTFS Budget Contingency - (200) 800 718 Building Maintenance Reserve 30 - 746 500 Welfare Reform Bill - - 500 249 Capital Feasibility Fund - - 500 249 Capital Feasibility Fund - - 244 182 DDA Emergency Works - (18) 164 138 Property Disposal Strategy - (48) 90 146 Public Realm - (63) 83 4 Waste Manageme	·	•	62	(202)	
2,335 Insurance Reserve	· ·	-	- 02		
1,936 Digital Transformation - (167) 1,768 1,588 Change Management - (160) 1,426 1,268 ICT & Finance Systems (24) (13) 1,231 1,262 Asset Management Plan - (141) 1,121 1,000 MTFS Budget Contingency - (200) 800 718 Building Maintenance Reserve 30 - 748 500 Welfare Reform Bill - - 500 249 Capital Feasibility Fund - - 245 249 Capital Feasibility Fund - - 248 39 39 39 39 39 39 39 3					
1,588 Change Management - (160) 1,426 1,268 ICT & Finance Systems (24) (13) 1,231 1,262 Asset Management Plan - (141) 1,121 1,000 MTFS Budget Contingency - (200) 800 718 Building Maintenance Reserve 30 - 748 500 Welfare Reform Bill - - 500 249 Capital Feasibility Fund - - 245 182 DDA Emergency Works - (18) 164 138 Property Disposal Strategy - (48) 90 146 Public Realm - (63) 83 4 Waste Management Contract - (4) - 39,260 Total Corporate Reserves 68 (1,076) 38,252 Directorate Reserves:- - (4) - 1,036 Loked After Children - (62) 974 880 Wellbeing Projects				(167)	
1,268 ICT & Finance Systems (24) (13) 1,231 1,262 Asset Management Plan - (141) 1,121 1,000 MTFS Budget Contingency - (200) 800 718 Building Maintenance Reserve 30 - 746 500 Welfare Reform Bill 500 - 249 249 Capital Feasibility Fund (18) 166 182 DDA Emergency Works - (18) 166 138 Property Disposal Strategy - (48) 90 146 Public Realm - (63) 83 4 Waste Management Contract - (4) - (43) 39,260 Total Corporate Reserves 68 (1,076) 38,252 Directorate Reserves:- - (40) - (40) - (40) - (40) 880 Wellbeing Projects - (113) 767 - (62) 974 880 Wellbeing Projects - (113) 767 - (47) - (47) - (47) 175 Car Parking Strategy (175)	· ·		_	, ,	
1,262 Asset Management Plan - (141) 1,121 1,000 MTFS Budget Contingency - (200) 800 718 Building Maintenance Reserve 30 - 746 500 Welfare Reform Bill 500 249 Capital Feasibility Fund 245 182 DDA Emergency Works - (18) 162 138 Property Disposal Strategy - (48) 9 146 Public Realm - (63) 83 4 Waste Management Contract - (4) 39,260 Total Corporate Reserves 68 (1,076) 38,252 Directorate Reserves:- - (62) 974 4 <td< td=""><td>·</td><td></td><td>(24)</td><td>, ,</td><td></td></td<>	·		(24)	, ,	
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718 Building Maintenance Reserve 30 - 748 500 Welfare Reform Bill - - 500 249 Capital Feasibility Fund - - 249 182 DDA Emergency Works - (18) 164 138 Property Disposal Strategy - (48) 90 146 Public Realm - (63) 83 4 Waste Management Contract - (4) - 39,260 Total Corporate Reserves 68 (1,076) 38,252 Directorate Reserves:- - (4) - 1,036 Looked After Children - (62) 974 880 Wellbeing Projects - (113) 767 651 Directorate Issues 100 (16) 735 175 Car Parking Strategy (175) - - - City Deal Reserve 598 - 598 431 School Projects Reserve - <	,		-	, ,	800
500 Welfare Reform Bill - - 500 249 Capital Feasibility Fund - - 248 182 DDA Emergency Works - (18) 164 138 Property Disposal Strategy - (48) 90 146 Public Realm - (63) 83 4 Waste Management Contract - (4) - 39,260 Total Corporate Reserves 68 (1,076) 38,252 Directorate Reserves:- - (62) 974 1,036 Looked After Children - (62) 974 880 Wellbeing Projects - (113) 767 651 Directorate Issues 100 (16) 735 175 Car Parking Strategy (175) - - - City Deal Reserve 598 - 598 431 School Projects Reserve - - 431 250 Property Reserve - -	·		30	(===)	748
249 Capital Feasibility Fund - - 249 182 DDA Emergency Works - (18) 162 138 Property Disposal Strategy - (48) 90 146 Public Realm - (63) 83 4 Waste Management Contract - (4) - 39,260 Total Corporate Reserves 68 (1,076) 38,252 Directorate Reserves:- - (41) - 1,036 Looked After Children - (62) 974 880 Wellbeing Projects - (113) 767 651 Directorate Issues 100 (16) 735 175 Car Parking Strategy (175) - - - City Deal Reserve 598 - 598 431 School Projects Reserve - - 431 250 Property Reserve - - 250 250 Porthcawl Regeneration - -			-	-	500
182 DDA Emergency Works - (18) 164 138 Property Disposal Strategy - (48) 90 146 Public Realm - (63) 83 4 Waste Management Contract - (4) - 39,260 Total Corporate Reserves 68 (1,076) 38,252 Directorate Reserves:- - (62) 974 880 Wellbeing Projects - (113) 767 651 Directorate Issues 100 (16) 735 175 Car Parking Strategy (175) - - - City Deal Reserve 598 - 598 431 School Projects Reserve - - 431 250 Property Reserve - - 250 250 Porthcawl Regeneration - - 250 250 Waste Awareness Reserve - (59) 191 171 Safe Routes to Schools - (47) </td <td></td> <td></td> <td>-</td> <td>-</td> <td>249</td>			-	-	249
138 Property Disposal Strategy - (48) 90 146 Public Realm - (63) 83 4 Waste Management Contract - (4) - 39,260 Total Corporate Reserves 68 (1,076) 38,252 Directorate Reserves:- - (62) 974 880 Wellbeing Projects - (113) 767 651 Directorate Issues 100 (16) 735 175 Car Parking Strategy (175) - - - City Deal Reserve 598 - 596 431 School Projects Reserve - - 431 250 Property Reserve - - 250 250 Porthcawl Regeneration - - 250 250 Waste Awareness Reserve - (59) 191 171 Safe Routes to Schools - (47) 124 - Chief Executive Partnership Reserve 97			-	(18)	164
146 Public Realm - (63) 83 4 Waste Management Contract - (4) 39,260 Total Corporate Reserves 68 (1,076) 38,252 Directorate Reserves:- - (10) 38,252 1,036 Looked After Children - (62) 974 880 Wellbeing Projects - (113) 767 651 Directorate Issues 100 (16) 735 175 Car Parking Strategy (175) - - City Deal Reserve 598 - 598 431 School Projects Reserve - - 431 250 Property Reserve - - 250 250 Porthcawl Regeneration - - 250 250 Porthcawl Regeneration - - 250 250 Waste Awareness Reserve - (59) 191 171 Safe Routes to Schools - (47) 124 - Chief Executive Partnership Reserve 97 - 97 </td <td>138</td> <td><u> </u></td> <td>-</td> <td></td> <td>90</td>	138	<u> </u>	-		90
39,260 Total Corporate Reserves 68 (1,076) 38,252	146		-	(63)	83
Directorate Reserves:- 1,036 Looked After Children - (62) 974 880 Wellbeing Projects - (113) 767 651 Directorate Issues 100 (16) 735 175 Car Parking Strategy (175) - - City Deal Reserve 598 - 598 431 School Projects Reserve - - 431 250 Property Reserve - - 250 250 Porthcawl Regeneration - - 250 250 Waste Awareness Reserve - (59) 191 171 Safe Routes to Schools - (47) 124 - Chief Executive Partnership Reserve 97 - 97 50 Donations Reserve Account 2 - 52 25 Human Resources Reserve - - 25 20 Local Development Plan IT System - - - - - <td>4</td> <td>Waste Management Contract</td> <td>-</td> <td>(4)</td> <td>-</td>	4	Waste Management Contract	-	(4)	-
1,036 Looked After Children - (62) 974 880 Wellbeing Projects - (113) 767 651 Directorate Issues 100 (16) 735 175 Car Parking Strategy (175) - - City Deal Reserve 598 - 598 431 School Projects Reserve - - 431 250 Property Reserve - - - 250 250 Porthcawl Regeneration - - - 250 250 Porthcawl Regeneration - - - 250 250 Waste Awareness Reserve - (59) 191 171 Safe Routes to Schools - (47) 124 - Chief Executive Partnership Reserve 97 - 97 50 Donations Reserve Account 2 - 52 25 Human Resources Reserve - - 25 20 Local Development Plan IT System - - - 26 6	39,260	Total Corporate Reserves	68	(1,076)	38,252
880 Wellbeing Projects - (113) 767 651 Directorate Issues 100 (16) 735 175 Car Parking Strategy (175) - - City Deal Reserve 598 - 598 431 School Projects Reserve - - 431 250 Property Reserve - - 250 250 Porthcawl Regeneration - - 250 250 Waste Awareness Reserve - (59) 191 171 Safe Routes to Schools - (47) 124 - Chief Executive Partnership Reserve 97 - 97 50 Donations Reserve Account 2 - 52 25 Human Resources Reserve - - 25 20 Local Development Plan IT System - - - 20 6 Partnership Reserve - - - - 6 6 Partnershi				-	
651 Directorate Issues 100 (16) 735 175 Car Parking Strategy (175) - - City Deal Reserve 598 - 598 431 School Projects Reserve - - 431 250 Property Reserve - - 250 250 Porthcawl Regeneration - - 250 250 Waste Awareness Reserve - (59) 191 171 Safe Routes to Schools - (47) 124 - Chief Executive Partnership Reserve 97 - 97 50 Donations Reserve Account 2 - 52 25 Human Resources Reserve - - 25 20 Local Development Plan IT System - - 26 6 Webcasting Reserve - - - 66 6 Partnership Reserve (66) - - - - 6 Community Safety Reserve (31) - - - - - -	1,036	Looked After Children	-	(62)	974
175 Car Parking Strategy (175) - - City Deal Reserve 598 - 598 431 School Projects Reserve - - 431 250 Property Reserve - - 250 250 Porthcawl Regeneration - - 250 250 Waste Awareness Reserve - (59) 191 171 Safe Routes to Schools - (47) 124 - Chief Executive Partnership Reserve 97 - 97 50 Donations Reserve Account 2 - 52 25 Human Resources Reserve - - 25 20 Local Development Plan IT System - - 26 6 Webcasting Reserve - - - 66 6 Partnership Reserve (66) - - - - 6 Community Safety Reserve (31) - - - - - - - - - - - - - - - <	880	Wellbeing Projects	-	(113)	767
- City Deal Reserve 598 - 598 431 School Projects Reserve - - 431 250 Property Reserve - - 250 250 Porthcawl Regeneration - - 250 250 Waste Awareness Reserve - (59) 191 171 Safe Routes to Schools - (47) 124 - Chief Executive Partnership Reserve 97 - 97 50 Donations Reserve Account 2 - 52 25 Human Resources Reserve - - 25 20 Local Development Plan IT System - - 20 6 Webcasting Reserve - - 6 66 Partnership Reserve (66) - - 31 Community Safety Reserve (31) - -	651	Directorate Issues	100	(16)	735
431 School Projects Reserve - - 431 250 Property Reserve - - 250 250 Porthcawl Regeneration - - - 250 250 Waste Awareness Reserve - (59) 191 171 Safe Routes to Schools - (47) 124 - Chief Executive Partnership Reserve 97 - 97 50 Donations Reserve Account 2 - 52 25 Human Resources Reserve - - 25 20 Local Development Plan IT System - - 20 6 Webcasting Reserve - - 66 6 Partnership Reserve (66) - - 31 Community Safety Reserve (31) -	175	Car Parking Strategy	(175)	-	-
250 Property Reserve - - 250 250 Porthcawl Regeneration - - 250 250 Waste Awareness Reserve - (59) 191 171 Safe Routes to Schools - (47) 124 - Chief Executive Partnership Reserve 97 - 97 50 Donations Reserve Account 2 - 52 25 Human Resources Reserve - - 25 20 Local Development Plan IT System - - 20 6 Webcasting Reserve - - 66 6 Partnership Reserve (66) - - 31 Community Safety Reserve (31) -	-	City Deal Reserve	598	-	598
250 Porthcawl Regeneration - - 250 250 Waste Awareness Reserve - (59) 191 171 Safe Routes to Schools - (47) 124 - Chief Executive Partnership Reserve 97 - 97 50 Donations Reserve Account 2 - 52 25 Human Resources Reserve - - 25 20 Local Development Plan IT System - - 20 6 Partnership Reserve (66) - 66 6 Partnership Reserve (66) - - 31 Community Safety Reserve (31) - -	431	School Projects Reserve	-	-	431
250 Waste Awareness Reserve - (59) 191 171 Safe Routes to Schools - (47) 124 - Chief Executive Partnership Reserve 97 - 97 50 Donations Reserve Account 2 - 52 25 Human Resources Reserve - - 25 20 Local Development Plan IT System - - 20 6 Webcasting Reserve - - 6 6 Partnership Reserve (66) - - 31 Community Safety Reserve (31) -	250	Property Reserve	-	-	250
171 Safe Routes to Schools - (47) 124 - Chief Executive Partnership Reserve 97 - 97 50 Donations Reserve Account 2 - 52 25 Human Resources Reserve - - 25 20 Local Development Plan IT System - - 20 6 Webcasting Reserve - - 66 66 Partnership Reserve (66) - - 31 Community Safety Reserve (31) - -	250	Porthcawl Regeneration	-	-	250
- Chief Executive Partnership Reserve 97 - 97 50 Donations Reserve Account 2 - 52 25 Human Resources Reserve - - 25 20 Local Development Plan IT System - - - 6 Webcasting Reserve - - - 6 6 Partnership Reserve (66) - - - 31 Community Safety Reserve (31) - - -	250	Waste Awareness Reserve	1	(59)	191
- Chief Executive Partnership Reserve 97 - 97 50 Donations Reserve Account 2 - 52 25 Human Resources Reserve - - 25 20 Local Development Plan IT System - - - 6 Webcasting Reserve - - - 6 6 Partnership Reserve (66) - - - 31 Community Safety Reserve (31) - - -	171	Safe Routes to Schools	-	(47)	124
50 Donations Reserve Account 2 - 52 25 Human Resources Reserve - - 25 20 Local Development Plan IT System - - 20 6 Webcasting Reserve - - 6 66 Partnership Reserve (66) - - 31 Community Safety Reserve (31) - -	-		97	` '	97
25 Human Resources Reserve - - 25 20 Local Development Plan IT System - - 20 6 Webcasting Reserve - - 6 66 Partnership Reserve (66) - - 31 Community Safety Reserve (31) - -	50	·	2	-	52
20 Local Development Plan IT System - - 20 6 Webcasting Reserve - - 6 66 Partnership Reserve (66) - - 31 Community Safety Reserve (31) - -				-	25
6 Webcasting Reserve - - 6 66 Partnership Reserve (66) - - 31 Community Safety Reserve (31) - -			_		20
66 Partnership Reserve (66)			_		6
31 Community Safety Reserve (31) -		-	(66)		
			` ,		
4,292 Total Directorate Reserves 525 (297) 4,520			`	(207)	4,520

Opening Balance 1 April 2017	Reserve	Movement as at Quarter 2		Closing Balance 30 September 2017
		Additions/ Drawdown Reclassification		
£'000		£'000	£'000	£'000
	Equalisation & Grant Reserves:-			
832	Highways Reserve	9	(125)	716
841	IFRS Grants	-	(265)	576
533	Special Regeneration Fund	-	-	533
201	Election Costs	-	-	201
196	Local Development Plan	-	-	196
174	Civil Parking Enforcement	-	-	174
15	Building Control Reserve	-	-	15
2,792	Equalisation & Grant Reserves	9	(390)	2,411
46,344	TOTAL RESERVES	602	(1,763)	45,183