

APPENDIX 5

TOTAL MOVEMENT ON EARMARKED RESERVES AS AT 30 SEPTEMBER 2017

Opening Balance 1 April 2017 £'000	Reserve	Movement as at Quarter 2		Closing Balance 30 September 2017 £'000
		Additions/ Reclassification £'000	Drawdown £'000	
	Corporate Reserves:-			
11,380	Capital Programme Contribution	-	(262)	11,118
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)	1,769
1,588	Change Management	-	(160)	1,428
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	-	-	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:-			
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	-	-	20
6	Webcasting Reserve	-	-	6
66	Partnership Reserve	(66)	-	-
31	Community Safety Reserve	(31)	-	-
4,292	Total Directorate Reserves	525	(297)	4,520

Opening Balance 1 April 2017 £'000	Reserve	Movement as at Quarter 2		Closing Balance 30 September 2017 £'000
		Additions/ Reclassification £'000	Drawdown £'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