

APPENDIX 5

TOTAL MOVEMENT ON EARMARKED RESERVES AS AT 31 DECEMBER 2017

Opening Balance 1 April 2017 £'000	Reserve	Movement as at Quarter 3		Closing Balance 31 December 2017 £'000
		Additions/ Reclassification £'000	Drawdown £'000	
	Corporate Reserves:-			
11,380	Capital Programme Contribution	889	(466)	11,803
8,451	Major Claims Reserve	62	-	8,513
8,103	Service Reconfiguration	-	(119)	7,984
2,335	Insurance Reserve	-	-	2,335
1,936	Digital Transformation	-	(232)	1,704
1,588	Change Management	-	(331)	1,257
1,268	ICT & Finance Systems	276	(13)	1,531
1,262	Asset Management Plan	-	(148)	1,114
-	Corporate Pressures Contingency	1,000	-	1,000
1,000	MTFS Budget Contingency	-	(200)	800
718	Building Maintenance Reserve	30	-	748
500	Welfare Reform Bill	-	-	500
249	Capital Feasibility Fund	102	(36)	315
182	DDA Emergency Works	-	(38)	144
138	Property Disposal Strategy	5	(58)	85
146	Public Realm	-	(63)	83
4	Waste Management Contract	-	(4)	-
39,260	Total Corporate Reserves	2,364	(1,708)	39,916
	Directorate Reserves:-			
1,036	Looked After Children	-	(62)	974
880	Wellbeing Projects	-	(129)	751
651	Directorate Issues	821	(48)	1,424
175	Car Parking Strategy	(175)	-	-
-	City Deal Reserve	598	-	598
431	School Projects Reserve	-	(24)	407
250	Property Reserve	-	(16)	234
250	Porthcawl Regeneration	80	-	330
250	Waste Awareness Reserve	-	(72)	178
171	Safe Routes to Schools	-	(61)	110
-	Chief Executive Partnership Reserve	97	-	97
50	Donations Reserve Account	3	-	53
25	Human Resources Reserve	-	(10)	15
20	Local Development Plan IT System	-	-	20
6	Webcasting Reserve	-	(4)	2
66	Partnership Reserve	(66)	-	-
31	Community Safety Reserve	(31)	-	-
4,292	Total Directorate Reserves	1,327	(426)	5,193

Opening Balance 1 April 2017 £'000	Reserve	Movement as at Quarter 3		Closing Balance 31 December 2017 £'000
		Additions/ Reclassification £'000	Drawdown £'000	
	Equalisation & Grant Reserves:-			
832	Highways Reserve	52	(125)	759
841	IFRS Grants	-	(326)	515
533	Special Regeneration Fund	-	(30)	503
201	Election Costs	-	(173)	28
196	Local Development Plan	-	-	196
174	Civil Parking Enforcement	-	-	174
15	Building Control Reserve	-	-	15
2,792	Equalisation & Grant Reserves	52	(654)	2,190
46,344	TOTAL RESERVES	3,743	(2,788)	47,299