

## 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	
	<b>Corporate Reserves:-</b>			
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)	-
<b>39,260</b>	<b>Total Corporate Reserves</b>	<b>2,364</b>	<b>(1,708)</b>	<b>39,916</b>
	<b>Directorate Reserves:-</b>			
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)	-	-
<b>4,292</b>	<b>Total Directorate Reserves</b>	<b>1,327</b>	<b>(426)</b>	<b>5,193</b>

Opening Balance 1 April 2017  £'000	Reserve	Movement as at Quarter 3		Closing Balance 31 December 2017  £'000
		Additions/ Reclassification £'000	Drawdown £'000	
	<b>Equalisation &amp; Grant Reserves:-</b>			
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
<b>2,792</b>	<b>Equalisation &amp; Grant Reserves</b>	<b>52</b>	<b>(654)</b>	<b>2,190</b>
<b>46,344</b>	<b>TOTAL RESERVES</b>	<b>3,743</b>	<b>(2,788)</b>	<b>47,299</b>