

## TOTAL MOVEMENT ON EARMARKED RESERVES 31 MARCH 2018

Opening Balance 1 April 2017	Reserve	Movement 2017-18		Closing Balance 31 March 2018
		Additions / Reclassification	Draw Down	
£'000		£'000	£'000	£'000
	<b>Corporate Reserves:-</b>			
11,380	Capital Programme Contribution	6,016	(5,314)	12,082
8,451	Major Claims Reserve	(429)	-	8,022
8,103	Service Reconfiguration	1,130	(1,276)	7,957
2,335	Insurance Reserve	-	-	2,335
1,936	Digital Transformation	(380)	(301)	1,255
1,588	Change Management	-	(405)	1,183
1,268	ICT & Finance Systems	55	(118)	1,205
1,262	Asset Management Plan	381	(281)	1,362
-	Corporate Pressures Contingency	1,000	-	1,000
1,000	MTFS Budget Contingency	-	(200)	800
718	Building Maintenance Reserve	306	(1)	1,023
500	Welfare Reform Bill	(200)	-	300
249	Capital Feasibility Fund	268	(163)	354
182	DDA Emergency Works	1	(64)	119
138	Property Disposal Strategy	13	(50)	101
146	Public Realm	-	(89)	57
4	Waste Management Contract	-	(4)	-
<b>39,260</b>	<b>Total Corporate Reserves</b>	<b>8,161</b>	<b>(8,266)</b>	<b>39,155</b>
	<b>Directorate Reserves:-</b>			
1,036	Looked After Children	(1)	(96)	939
880	Wellbeing Projects	-	(158)	722
651	Directorate Issues	1,438	(137)	1,952
175	Car Parking Strategy	(175)	-	-
-	City Deal Reserve	1,088	-	1,088
431	School Projects Reserve	(28)	(287)	116
250	Property Reserve	-	(30)	220
250	Porthcawl Regeneration	80	(18)	312
250	Waste Awareness Reserve	-	(199)	51
171	Safe Routes to Schools	19	(112)	78
-	Community Safety Reserve	97	-	97
50	Donations Reserve Account	3	-	53
25	Human Resources Reserve	(10)	(10)	5
20	Local Development Plan IT System	-	-	20
6	Webcasting Reserve	-	(6)	-
66	Partnership Reserve	(66)	-	-
31	Community Safety Reserve	(31)	-	-
<b>4,292</b>	<b>Total Directorate Reserves</b>	<b>2,414</b>	<b>(1,053)</b>	<b>5,653</b>

Opening Balance 1 April 2017 £'000	Reserve	Movement 2017-18		Closing Balance 31 March 2018 £'000
		Additions/ Reclassification £'000	Drawdown £'000	
	<b>Equalisation &amp; Grant Reserves:-</b>			
832	Highways Reserve	52	(125)	759
841	IFRS Grants	604	(470)	975
533	Special Regeneration Fund	182	(100)	615
201	Election Costs	-	(173)	28
-	Legal Fees	119	(10)	109
3,949	Maesteg PFI Equalisation Reserve	(3,949)	-	-
196	Local Development Plan	17	-	213
174	Civil Parking Enforcement	12	-	186
15	Building Control Reserve	7	-	22
<b>6,741</b>	<b>Equalisation &amp; Grant Reserves</b>	<b>(2,956)</b>	<b>(878)</b>	<b>2,907</b>
<b>866</b>	<b>School Balances</b>	<b>-</b>	<b>(506)</b>	<b>360</b>
<b>51,159</b>	<b>TOTAL RESERVES</b>	<b>7,619</b>	<b>(10,703)</b>	<b>48,075</b>