

TOTAL MOVEMENT ON EARMARKED RESERVES AT QUARTER 2

Opening Balance 1 April 2018 £'000	Reserve	Movement as at Quarter 2		Closing Balance 30-Sep-2018 £'000
		Additions/ Reclassification £'000	Drawdown £'000	
	Corporate Reserves:-			
1,362	Asset Management Plan		(22)	1,340
1,023	Building Maintenance Reserve		(2)	1,021
354	Capital Feasibility Fund		(15)	339
12,082	Capital Programme Contribution	1,847	(749)	13,180
1,183	Change Management	500	(128)	1,555
1,000	Corporate Pressures Contingency			1,000
119	DDA Emergency Works			119
1,255	Digital Transformation		(78)	1,177
1,205	ICT & Finance Systems	(250)	(200)	755
2,335	Insurance Reserve			2,335
8,022	Major Claims Reserve	(514)		7,508
800	MTFS Budget Contingency		(200)	600
101	Property Disposal Strategy	5		106
57	Public Realm			57
7,957	Service Reconfiguration		(909)	7,048
300	Welfare Reform Bill			300
39,155	Total Corporate Reserves	1,588	(2,303)	38,440
	Directorate Reserves:-			
97	Chief Executive Partnership Reserve			97
1,088	City Deal Reserve			1,088
1,952	Directorate Issues	232	(285)	1,899
53	Donations Reserve Account	1		54
5	Human Resources Reserve			5
20	Local Development Plan IT System			20
939	Looked After Children			939
312	Porthcawl Regeneration			312
220	Property Reserve		(10)	210
78	Safe Routes to Schools		(13)	65
116	School Projects Reserve	152		268
51	Waste Awareness Reserve		(46)	5
722	Wellbeing Projects			722
5,653	Total Directorate Reserves	385	(354)	5,684
	Equalisation & Grant Reserves:-			
22	Building Control Reserve	-	-	22
186	Civil Parking Enforcement	-	-	186
28	Election Costs	-	-	28
759	Highways Reserve	7	-	766
975	IFRS Grants	-	(11)	964
109	Legal Fees	-	-	109
213	Local Development Plan	-	-	213
615	Special Regeneration Fund	-	-	615
2,907	Equalisation & Grant Reserves	7	(11)	2,903
360	School Balances	-	-	360
48,075	TOTAL RESERVES	1,980	(2,668)	47,387