

## TOTAL MOVEMENT ON EARMARKED RESERVES AT QUARTER 3

Opening Balance 1 April 2018 £'000	Reserve	Movement as at Quarter 3		Closing Balance 31-Dec-2018 £'000
		Additions/ Reclassification £'000	Drawdown £'000	
	<b>Corporate Reserves:-</b>			
1,362	Asset Management Plan	(300)	(22)	1,040
1,023	Building Maintenance Reserve	-	(17)	1,006
354	Capital Feasibility Fund	-	(21)	333
12,082	Capital Programme Contribution	1,847	(1,035)	12,894
1,183	Change Management	482	(153)	1,512
1,000	Corporate Pressures Contingency	-	-	1,000
119	DDA Emergency Works	-	-	119
1,255	Digital Transformation	-	(181)	1,074
1,205	ICT & Finance Systems	(250)	(225)	730
2,335	Insurance Reserve	2,320	(174)	4,481
8,022	Major Claims Reserve	(2,834)	-	5,188
800	MTFS Budget Contingency	-	(200)	600
101	Property Disposal Strategy	14	-	115
57	Public Realm	-	-	57
7,957	Service Reconfiguration	-	(1,520)	6,437
300	Welfare Reform Bill	-	-	300
<b>39,155</b>	<b>Total Corporate Reserves</b>	<b>1,279</b>	<b>(3,548)</b>	<b>36,886</b>
	<b>Directorate Reserves:-</b>			
97	Chief Executive Partnership Reserve	-	-	97
1,088	City Deal Reserve	-	-	1,088
1,952	Directorate Issues	232	(675)	1,509
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	-	(3)	309
220	Property Reserve	-	(14)	206
78	Safe Routes to Schools	-	(22)	56
116	School Projects Reserve	152	-	268
51	Waste Awareness Reserve	82	(61)	72
722	Wellbeing Projects	-	-	722
<b>5,653</b>	<b>Total Directorate Reserves</b>	<b>442</b>	<b>(775)</b>	<b>5,320</b>
	<b>Equalisation &amp; Grant Reserves:-</b>			
22	Building Control Reserve	-	-	22
186	Civil Parking Enforcement	-	-	186
28	Election Costs	-	-	28
759	Highways Reserve	32	-	791
975	IFRS Grants	154	(451)	678
109	Legal Fees	-	-	109
213	Local Development Plan	15	-	228
615	Special Regeneration Fund	-	-	615
<b>2,907</b>	<b>Equalisation &amp; Grant Reserves</b>	<b>201</b>	<b>(451)</b>	<b>2,657</b>
<b>360</b>	<b>School Balances</b>	<b>-</b>	<b>-</b>	<b>360</b>
<b>48,075</b>	<b>TOTAL RESERVES</b>	<b>1,922</b>	<b>(4,774)</b>	<b>45,223</b>