TOTAL MOVEMENT ON EARMARKED RESERVES AT QUARTER 3

Corporate Reserves:- 1,362 Asset Management Plan (300) (22) 1,040 1,023 Building Maintenance Reserve (17) 1,006 354 Capital Feasibility Fund (21) 333 1,83 Capital Programme Contribution 1,847 (1,035) 12,894 1,83 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 1,257 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 39,155 Total Corporate Reserves 1,279 (3,548) 36,886 Directorate Reserves 1,279 (3,548) 36,886 Directorate Reserves 1,279 (3,548) 36,886 1,952 Directorate Issues 232 (675) 1,509 1,953 Directorate Issues 232 (675) 1,509 1,953 Directorate Reserve (5) 2,00 Local Development Plan IT System (20) 2,00 Local Development Plan IT System (20) 2,00 Property Reserve 82 (61) 72 2,00 Property Reserve 32 - 791 3,00 Legal Feas - 10,99 2,00 Legal Feas - 10,99	Opening Balance 1 April 2018	Reserve	Movement as at Quarter 3		Closing Balance 31-Dec-2018
Corporate Reserves:-			Additions/	Drawdown	31-Dec-2010
Corporate Reserves:	01000				01000
Corporate Reserves:- 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 Carporate Pressures Contingency - 1,000 Carporate Pressures Contingency - 119 1,000 Carporate Pressures Contingency - (181) 1,074 1,205 107 & Finance Systems (250) (225) 730 (255) 730 (255) (225) 730 (255) (225)	£.000		Reclassification	£.000	£.000
1,362 Asset Management Plan (300) (22) 1,040			£'000		
1,023 Building Maintenance Reserve					
334 Capital Feasibility Fund (21) 333 12,082 Capital Frogramme 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 1,000 119 DDA Emergency Works 1,001 1,255 Digital Transformation 1,001 1,205 CT & Finance Systems (250) (225) 730 (225) 730 (225) 1,002 (225) 730 (225) (225) 730 (225) (225) 730 (225) (225) 730 (225)			(300)	(22)	
12,082 Capital Programme Contribution 1,847 (1,035) 12,894 1,183 Change Menagement 482 (153) 1,512 1,000 Corporate Pressures Contingency 1,000 1,000 Corporate Pressures Contingency 1,000 1			-	` /	
1,183 Change Management			-	<u> </u>	
1,000 1,00			1,847		
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) 600 600 101 Property Disposal Strategy 14 - 115 57 Public Realm - - 57 7,957 Service Reconfiguration - (1,520) 6,437 300 Welfare Reform Bill - - 300 39,155 Total Corporate Reserves 1,279 (3,548) 36,886 Directorate Reserves:			482	(153)	1,512
1,255 Digital Transformation - (181) 1,074 1,205 CT & 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) 600 600 101 Property Disposal Strategy 14 - 115 57 Public Realm - 57 7,957 Service Reconfiguration - (1,520) 6,437 300 Welfare Reform Bill 300 39,155 Total Corporate Reserves 1,279 (3,548) 36,886 Directorate Reserves 97 Chief Executive Partnership Reserve 97 1,088 City Deal Reserve			-	-	
1,205 CT & 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 - (1,520) 6,437 7,957 Service Reconfiguration - (1,520) 6,437 300 Welfare Reform Bill - (1,520) 6,437 301 Welfare Reform Bill - (1,520) 6,438 302 More Reform Bill - (1,520) 6,437 303 More Reform Bill - (1,520) 6,437 304 Welfare Reform Bill - (1,520) 6,437 305 Directorate Reserves: - 97 1,088 City Deal Reserve - - 97 1,088 City Deal Reserve - - 1,088 1,952 Directorate Issues 232 (675) 1,509 53 Donations Reserve Account 1 - 54 54 Human Resources Reserve (5) - - 20 Local Development Plan IT System (20) - - 20 Local Development Plan IT System (20) - - 303 312 Porthcawl Regeneration - (3) 309 312 Porthcawl Regeneration - (3) 309 320 Property Reserve - (14) 206 78 Safe Routes to Schools - (22) 56 116 School Projects Reserve 82 (61) 72 722 Wellbeing Projects - 722 5,653 Total Directorate Reserves 442 (775) 5,320 Equalisation & Grant Reserves - 22 186 Civil Parking Enforcement - 186 28 Election Costs - 2 360 School Balances - 109 213 Local Development Plan 15 - 228 615 Special Regeneration Fund -	119	DDA Emergency Works	-	-	119
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 39,155 Total Corporate Reserves 1,279 (3,548) 36,886 Directorate Reserves:- - - 97 1,088 City Deal Reserve - - 97 1,089 City Deal Reserve Account 1 - 54 4,000 Deal Reserve Account 1 - 54 5 Human Resources Reserve (5) - <td>1,255</td> <td>Digital Transformation</td> <td>-</td> <td>(181)</td> <td>1,074</td>	1,255	Digital Transformation	-	(181)	1,074
8,022 Major Claims Reserve	1,205	ICT & Finance Systems	(250)	(225)	730
800 MTFS Budget Contingency	2,335	Insurance Reserve	2,320	(174)	4,481
101 Property Disposal Strategy	8,022	Major Claims Reserve	(2,834)	-	5,188
57 Public Realm 57 7,957 Service Reconfiguration (1,520) 6,437 300 Welfare Reform Bill - 300 39,155 Total Corporate Reserves 1,279 (3,548) 36,886 Directorate Reserves:- - 97 (3,548) 36,886 1,952 Directorate Reserves:- - 97 1,088 City Deal Reserve - 97 1,088 City Deal Reserve - 10,088 1,952 Directorate Issues 232 (675) 1,509 53 Donations Reserve Account 1 - 54 - 52 - 52 - 52 - 52 -	800	MTFS Budget Contingency	-	(200)	600
7,957 Service Reconfiguration - (1,520) 6,437 300 Welfare Reform Bill - 300 39,155 Total Corporate Reserves 1,279 (3,548) 36,886 Directorate Reserves:- - 97 97 Chief Executive Partnership Reserve 1,088 1,982 Directorate Issues 232 (675) 1,509 53 Donations Reserve Account 1 - 54 - 54 54 Human Resources Reserve (5)	101	Property Disposal Strategy	14	-	115
300 Welfare Reform Bill - - 300 39,155 Total Corporate Reserves 1,279 (3,548) 36,886 Directorate Reserves: -	57	Public Realm	-	-	57
300 Welfare Reform Bill - - 300 39,155 Total Corporate Reserves 1,279 (3,548) 36,886 Directorate Reserves: -	7,957	Service Reconfiguration	-	(1,520)	6,437
Directorate Reserves:- 97 Chief Executive Partnership Reserve - - 97 1,088 City Deal Reserve - - 97 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) - - 20 Local Development Plan IT System (20) - - 939 Locked After Children - - 939 1 Local Development Plan IT System (20) - - 939 Locked After Children - - 939 1 Local Development Plan IT System (20) - - - 939 Locked After Children - (3) 309 220 Property Reserve - (14) 206 78 Safe Routes to Schools - (22) 56			-	-	300
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 5,653 Total Directorate Reserves 442 (775) 5,320 Equalisation & Grant Reserves 442 (775) 5,320 Equalisation 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 2,907 Equalisation & Grant Reserves 201 (451) 2,657 360 School Balances - 360	39,155	Total Corporate Reserves	1,279	(3,548)	36,886
1,088 City Deal Reserve - - 1,088 1,952 Directorate Issues 232 (675) 1,509 53 Donations Reserve Account 1 - 54 54 54 54 54 54 54		Directorate Reserves:-			
1,088 City Deal Reserve - - 1,088 1,952 Directorate Issues 232 (675) 1,509 53 Donations Reserve Account 1 - 54 54 54 54 54 54 54	97	Chief Executive Partnership Reserve	-	-	97
1,952 Directorate Issues 232 (675) 1,509			-	_	1,088
53 Donations Reserve Account 1			232	(675)	
20 Local Development Plan IT System (20) - - -			1	-	
20 Local Development Plan IT System (20) - - -	5	Human Resources Reserve	(5)	-	_
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 5,653 Total Directorate Reserves 442 (775) 5,320 Equalisation & Grant Reserves:- - - 22 186 Civil Parking Enforcement - - 22 186 Civil Parking Enforcement - - 28 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	20	Local Development Plan IT System		-	-
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 5,653 Total Directorate Reserves 442 (775) 5,320 Equalisation & Grant Reserves:- - - 22 28 Building Control Reserve - - 22 186 Civil Parking Enforcement - - 28 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			-	-	939
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 5,653 Total Directorate Reserves 442 (775) 5,320 Equalisation & Grant Reserves:- - - 22 28 Building Control Reserve - - 22 186 Civil Parking Enforcement - - 28 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 2,907 Equalisation & Grant Reserves 201 (451) <			-	(3)	
78 Safe Routes to Schools - (22) 56 116 School Projects Reserve 152 - 268 51 Waste Awareness Reserve 82 (61) 72 722 Wellbeing Projects - - 722 5,653 Total Directorate Reserves 442 (775) 5,320 Equalisation & Grant Reserves:- - - 22 22 Building Control Reserve - - 22 186 Civil Parking Enforcement - - 28 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 2,907 Equalisation & Grant Reserves 201 (451) 2,657 360 School Balances - - 360			-		
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51 Waste Awareness Reserve 82 (61) 72 722 Wellbeing Projects - - 722 5,653 Total Directorate Reserves 442 (775) 5,320 Equalisation & Grant Reserves:- - - 22 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 2,907 Equalisation & Grant Reserves 201 (451) 2,657 360 School Balances - - 360			152		
722 Wellbeing Projects - - 722 5,653 Total Directorate Reserves 442 (775) 5,320 Equalisation & Grant Reserves:- - - - 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 2,907 Equalisation & Grant Reserves 201 (451) 2,657 360 School Balances - - 360		,	1	(61)	
5,653 Total Directorate Reserves 442 (775) 5,320 Equalisation & Grant Reserves:- - - - 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 2,907 Equalisation & Grant Reserves 201 (451) 2,657 360 School Balances - - - 360				(0.7	
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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 2,907 Equalisation & Grant Reserves 201 (451) 2,657 360 School Balances - - 360				_	
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213 Local Development Plan 15 - 228 615 Special Regeneration Fund - - 615 2,907 Equalisation & Grant Reserves 201 (451) 2,657 360 School Balances - - 360			104	(+01)	
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2,907 Equalisation & Grant Reserves 201 (451) 2,657 360 School Balances - - 360			19		
360 School Balances - 360			201	(451)	
	_,001		231	(101)	2,001
	360	School Balances		_	360
48,075 TOTAL RESERVES 1,922 (4,774) 45,223					
	48,075	TOTAL RESERVES	1,922	(4,774)	45,223