

**TOTAL MOVEMENT ON EARMARKED RESERVES AS AT 31ST MARCH 2019**

Opening Balance 01-Apr-18  £'000	Reserve	Movement as at Quarter 4		Closing Balance 31-Mar-2019  £'000
		Additions/ Reclassification £'000	Drawdown £'000	
	<b>Corporate Reserves:-</b>			
1,362	Asset Management Plan	880	(367)	1,875
1,023	Building Maintenance Reserve	(87)	(61)	875
-	Capital Asset Management Fund	500	(57)	443
354	Capital Feasibility Fund	104	(93)	365
12,082	Capital Programme Contribution	2,949	(1,159)	13,872
1,183	Change Management	501	(222)	1,462
1,000	Corporate Pressures Contingency	(1,000)	-	-
119	DDA Emergency Works	(119)	-	-
1,255	Digital Transformation	-	(228)	1,027
-	Economic & Future Resilience Fund	800	-	800
1,205	ICT & Finance Systems	170	(294)	1,081
2,335	Insurance Reserve	2,320	(2,494)	2,161
8,022	Major Claims Reserve	(2,748)	-	5,274
800	MTFS Budget Contingency	1,000	(200)	1,600
101	Property Disposal Strategy	14	(21)	94
57	Public Realm	(57)	-	-
7,957	Service Reconfiguration	-	(2,383)	5,574
300	Welfare Reform Bill	-	-	300
<b>39,155</b>	<b>Total Corporate Reserves</b>	<b>5,227</b>	<b>(7,579)</b>	<b>36,803</b>
	<b>Directorate Reserves:-</b>			
97	Chief Executive Partnership Reserve	3	-	100
1,088	City Deal Reserve	812	-	1,900
1,952	Directorate Issues	1,502	(1,084)	2,370
53	Donations Reserve Account	2	-	55
-	Highways Asset Management Reserve	1,491	(262)	1,229
5	Human Resources Reserve	(5)	-	-
20	Local Development Plan IT System	(20)	-	-
939	Looked After Children	-	-	939
312	Porthcawl Regeneration	-	(41)	271
220	Property Reserve	-	(33)	187
78	Safe Routes to Schools	-	(40)	38
116	School Projects Reserve	152	(153)	115
51	Waste Awareness Reserve	82	(63)	70
722	Wellbeing Projects	-	-	722
<b>5,653</b>	<b>Total Directorate Reserves</b>	<b>4,019</b>	<b>(1,676)</b>	<b>7,996</b>
	<b>Equalisation &amp; Grant Reserves:-</b>			
22	Building Control Reserve	-	(12)	10
186	Civil Parking Enforcement	-	(60)	126
28	Election Costs	40	-	68
759	Highways Reserve	(759)	-	-
975	IFRS Grants	1,197	(585)	1,587
109	Legal Fees	167	-	276
213	Local Development Plan	15	(6)	222
615	Special Regeneration Fund	141	(78)	678
<b>2,907</b>	<b>Equalisation &amp; Grant Reserves</b>	<b>801</b>	<b>(741)</b>	<b>2,967</b>
<b>360</b>	<b>School Balances</b>	<b>254</b>	<b>-</b>	<b>614</b>
<b>48,075</b>	<b>TOTAL RESERVES</b>	<b>10,301</b>	<b>(9,996)</b>	<b>48,380</b>