

TOTAL MOVEMENT ON EARMARKED RESERVES AS AT 31ST MARCH 2020

Opening Balance 01-Apr-19 £'000	Reserve	Movement as at Quarter 4		Closing Balance 31-Mar-20 £'000
		Net Additions /Reclassification £'000	Draw-down £'000	
	Corporate Reserves:			
1,875	Asset Management Plan	230	(761)	1,344
1,075	Building Maintenance Reserve	1,338	(189)	2,224
443	Capital Asset Management & Asbestos Fund	1,024	(367)	1,100
365	Capital Feasibility Fund	303	(97)	571
13,871	Capital Programme Contribution	7,339	(333)	20,877
1,462	Change Management	500	(397)	1,565
2,108	Digital Transformation, ICT & Finance Systems	-	(788)	1,320
800	Economic and Future Resilience Fund	-	-	800
2,161	Insurance Reserve	-	-	2,161
5,274	Major Claims Reserve	1,000	(998)	5,276
1,600	MTFS Budget Contingency	-	(694)	906
94	Property Disposal Strategy	1	(43)	52
5,301	Service Reconfiguration	-	(308)	4,993
300	Welfare Reform Bill	-	-	300
36,729	Total Corporate Reserves	11,735	(4,975)	43,489
	Directorate Reserves:			
100	Chief Executive Partnership Reserves	-	(100)	-
1,900	City Deal Reserve	589	-	2,489
2,370	Directorate Issues	1,332	(1,079)	2,623
55	Donations Reserve Account	-	(55)	-
1,029	Highways Asset Management Reserve	-	(220)	809
939	Looked After Children	-	(11)	928
271	Porthcawl Regeneration	-	(168)	103
187	Property Reserve	-	(3)	184
39	Safe Routes to Schools	-	(28)	11
115	School Projects Reserve	-	-	115
70	Waste Awareness Reserve	-	(70)	-
723	Wellbeing Projects	-	(53)	670
7,797	Total Directorate Reserves	1,921	(1,787)	7,931
	Equalisation & Grant Reserves:			
10	Building Control Reserve	32	-	42
126	Civil Parking Enforcement	-	(61)	65
68	Election Costs	-	-	68
1,587	IFRS Grants	1,677	(866)	2,398
276	Legal Fees	7	(35)	248
222	Local Development Plan	-	(69)	153
678	Special Regeneration Fund	42	-	720
2,967	Equalisation & Grant Reserves:	1,758	(1,031)	3,694
614	School Balances	-	(506)	108
48,107	TOTAL RESERVES	15,414	(8,299)	55,222