

TOTAL MOVEMENT ON EARMARKED RESERVES 2014-15

APPENDIX 3

Opening Balance 1 April 2014 £'000	Reserve	Movement 2014-15 £'000	Closing Balance 31 March 2015 £'000
7,395	Council Fund Balance	55	7,450
	Earmarked Reserves :-		
	<u>Corporate Reserves</u>		
11,046	Major Claims Reserve	(515)	10,531
1,200	Service Pressures Contingency	(1,200)	-
1,691	Insurance Reserve	1,486	3,177
0	Waste Management Contract	210	210
1,044	Treasury Management Reserve	-	1,044
300	Welfare Reform Bill	-	300
348	Asset Management Plan	354	702
987	Building Maintenance Reserve	(687)	300
300	Capital feasibility fund	327	627
0	DDA Emergency Works	115	115
5,513	Capital Programme Contribution	921	6,434
3,052	Service Reconfiguration	1,697	4,749
2,069	Change Management	329	2,398
411	Invest to save / Joint projects	(150)	261
27,961	Total Corporate Reserves	2,887	30,848
	<u>Directorate Reserves</u>		
555	Car Parking Strategy	-	555
1,257	ICT & Finance Systems	(396)	861
707	Wellbeing Projects	(107)	600
196	Connecting Families	(165)	31
330	Directorate Issues	1,160	1,490
824	Looked After Children	-	824
300	Porthcawl regeneration	(175)	125
4,169	Total Directorate Reserves	317	4,486
	<u>Equalisation of Spend Reserves</u>		
0	Building Control	10	10
201	Election costs	-	201
50	Unitary Development Plan	42	92
251	Equalisation of Spend Reserves	52	303
39,776	Total Usable Reserves	3,311	43,087