

APPENDIX 4

TOTAL MOVEMENT ON EARMARKED RESERVES AS AT 30TH SEPTEMBER 2015

| Opening Balance 1 st April 2015 £'000 | Reserve | Movement as at Quarter 2 £'000 | Closing Balance 30 th September 2015 £'000 |
|---|-----------------------------------|---|--|
| | | | |
| | Corporate Reserves:- | | |
| 10,531 | Major Claims Reserve | (51) | 10,480 |
| 3,177 | Insurance Reserve | - | 3,177 |
| 210 | Waste Management Contract | - | 210 |
| 1,044 | Treasury Management Reserve | (1,044) | - |
| 300 | Welfare Reform Bill | - | 300 |
| 702 | Asset Management Plan | - | 702 |
| 300 | Building Maintenance Reserve | - | 300 |
| 627 | Capital feasibility fund | (29) | 598 |
| 115 | DDA Emergency Works | - | 115 |
| 6,434 | Capital Programme Contribution | (51) | 6,383 |
| 4,749 | Service Reconfiguration | (223) | 4,526 |
| 2,398 | Change Management | (262) | 2,136 |
| 861 | ICT & Finance Systems | - | 861 |
| 261 | Invest to save / Joint projects | (133) | 128 |
| 31,709 | Total Corporate Reserves | (1,793) | 29,916 |
| | | | |
| | Directorate Reserves:- | | |
| 555 | Car Parking Strategy | - | 555 |
| 600 | Wellbeing Projects | (67) | 533 |
| 31 | Connecting Families | - | 31 |
| 1,490 | Directorate Issues | (169) | 1,321 |
| 824 | Looked After Children | - | 824 |
| 125 | Porthcawl regeneration | - | 125 |
| 3,625 | Total Directorate Reserves | (236) | 3,389 |
| | | | |
| 35,334 | Total Usable Reserves | (2,029) | 33,305 |