

**APPENDIX 4**

**TOTAL MOVEMENT ON EARMARKED RESERVES AS AT 30<sup>TH</sup> SEPTEMBER 2015**

<b>Opening Balance 1<sup>st</sup> April 2015 £'000</b>	<b>Reserve</b>	<b>Movement as at Quarter 2 £'000</b>	<b>Closing Balance 30<sup>th</sup> September 2015 £'000</b>
	<b>Corporate Reserves:-</b>		
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
<b>31,709</b>	<b>Total Corporate Reserves</b>	<b>(1,793)</b>	<b>29,916</b>
	<b>Directorate Reserves:-</b>		
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
<b>3,625</b>	<b>Total Directorate Reserves</b>	<b>(236)</b>	<b>3,389</b>
<b>35,334</b>	<b>Total Usable Reserves</b>	<b>(2,029)</b>	<b>33,305</b>