

**APPENDIX 4**

**TOTAL MOVEMENT ON EARMARKED RESERVES AS AT 31<sup>ST</sup> DECEMBER 2015**

<b>Opening Balance 1<sup>st</sup> April 2015 £'000</b>	<b>Reserve</b>	<b>Movement as at Quarter 3 £'000</b>	<b>Closing Balance 31<sup>st</sup> December 2015 £'000</b>
	<b>Corporate Reserves:-</b>		
10,531	Major Claims Reserve	(52)	10,479
3,177	Insurance Reserve	-	3,177
210	Waste Management Contract	(20)	190
1,044	Treasury Management Reserve	(1,044)	-
300	Welfare Reform Bill	-	300
702	Asset Management Plan	(11)	691
300	Building Maintenance Reserve	-	300
627	Capital feasibility fund	57	684
115	DDA Emergency Works	-	115
6,434	Capital Programme Contribution	675	7,109
4,749	Service Reconfiguration	-	4,749
2,398	Change Management	(379)	2,019
861	ICT & Finance Systems	(33)	828
261	Invest to save / Joint projects	(133)	128
<b>31,709</b>	<b>Total Corporate Reserves</b>	<b>(940)</b>	<b>30,769</b>
	<b>Directorate Reserves:-</b>		
555	Car Parking Strategy	-	555
600	Wellbeing Projects	(67)	533
31	Connecting Families	-	31
1,490	Directorate Issues	(204)	1,286
824	Looked After Children	-	824
125	Porthcawl regeneration	(17)	108
<b>3,625</b>	<b>Total Directorate Reserves</b>	<b>(288)</b>	<b>3,337</b>
<b>35,334</b>	<b>Total Usable Reserves</b>	<b>(1,228)</b>	<b>34,106</b>