

Appendix I – Earmarked Reserves Forecast

Opening Balance 1 April 2015 £'000	Reserve	Movement 2015-16 £'000	Closing Balance 31 March 2016 £'000	Movement 2016-17 £'000	Closing Balance 31 March 2017 £'000
7,450	Council Fund Balance	-	7,450	-	7,450
	Earmarked Balances :-				
555	Car Parking Strategy	(120)	435	(435)	-
861	ICT & Finance Systems	(311)	550	(250)	300
600	Wellbeing Projects	(67)	533	(250)	283
31	Connecting Families	(31)	-	-	-
1490	Directorate Issues 2015-16	(1,413)	77	(77)	-
824	Looked After Children	-	824	(400)	424
125	Porthcawl Regeneration	(17)	108	-	108
4,486	Reserves Held for Directorates' Planned Developments	(1,959)	2,527	(1,412)	1,115
10,531	Major Claims Reserve	2,448	12,979	(250)	12,729
3,177	Insurance Reserve	(500)	2,677	(200)	2,477
210	Waste Management Contract	(20)	190	(190)	-
1,044	Treasury Management Reserve	(1,044)	-	-	-
300	Welfare Reform Bill	-	300	(300)	-
15,262	Specific Contingency Reserves	884	16,146	(940)	15,206
702	Asset Management Plan	(202)	500	(246)	254
300	Building Maintenance Reserve	-	300	-	300
627	Capital feasibility fund	(41)	586	(190)	396
115	DDA Emergency Works	-	115	(35)	80
6,434	Capital Programme Contribution	(1,275)	5,159	(3,151)	2,008
8,178	Capital Development or Asset Related Reserves	(1,518)	6,660	(3,622)	3,038
4,749	Service Reconfiguration	1,277	6,026	(300)	5,726
2,398	Change Management	(379)	2,019	(336)	1,683
261	Invest to save / Joint projects	(261)	-	-	-
7,408	MTFS/Transformational Reserves	637	8,045	(636)	7,409
35,334	Total Earmarked Reserves	(1,956)	33,378	(6,610)	26,768
42,784	Total Usable Reserves	(1,956)	40,828	(6,610)	34,218