

MOVEMENT IN RESERVES 2015-16

APPENDIX 4

Opening Balance 1st April 2015	Reserve	Expenditure 2015-16	Additions 2015-16	Closing Balance 31st March 2016
£'000		£'000	£'000	£'000
7,450	Council Fund Balance	-	154	7,604
	Earmarked Reserves :-			
	<u>Corporate Reserves</u>			
702	Asset Management Plan	(430)	1,220	1,492
300	Building Maintenance Reserve	(30)	86	356
627	Capital feasibility fund	(208)	212	631
6,434	Capital Programme Contribution	(2,538)	1,555	5,451
2,398	Change Management	(448)	-	1,950
115	DDA Emergency Works	(12)	-	103
-	Digital Transformation	-	2,500	2,500
861	ICT & Finance Systems	(146)	-	715
3,177	Insurance Reserve	(1,166)	24	2,035
261	Invest to save / Joint projects	(261)	-	-
10,531	Major Claims Reserve	(3,162)	3,300	10,669
4,749	Service Reconfiguration	(206)	700	5,243
1,044	Treasury Management Reserve	(1,044)	-	-
210	Waste Management Contract	(118)	-	92
300	Welfare Reform Bill	-	-	300
30,848	Total Corporate Reserves	(9,769)	9,597	31,537
	<u>Directorate Reserves</u>			
1,490	Directorate Issues	(1,316)	1,193	1,367
824	Looked After Children	-	-	824
600	Wellbeing Projects	(67)	-	533
555	Car Parking Strategy	(84)	-	471
125	Porthcawl regeneration	(49)	-	76
31	Connecting Families	(31)	-	-
4,486	Total Directorate Reserves	(1,547)	1,193	3,271
	<u>Equalisation of Spend Reserves</u>			
201	Election costs	-	-	201
-	Special Regeneration Fund	-	149	149
92	Unitary Development Plan	-	49	141
10	Building Control	-	2	12
303	Equalisation of Spend Reserves	-	200	503
43,087	Total Usable Reserves	(11,316)	11,144	42,915