

## Appendix 4 – Reserve Movements and committed balances

Category	Earmarked Reserve	Opening Balance 1 April 2018 £000	Appropriation of Reserves £000	Revised Balance £000	Committed £000	Amount Available £000
Reserve Linked to Budget	Transformation - Invest to Save Reserve	4,909	0	4,909	1,434	3,475
Reserve Linked to Budget	Transformation - Double Running Reserve	2,960	(506)	2,454	867	1,587
Reserve Linked to Budget	Workforce Investment/Change Reserve	4,500	0	4,500	0	4,500
Reserve Linked to Budget	Airport Reserve	875	0	875	0	875
Strategic Priority Reserve	Capital Investment Reserve - Projects	7,528	0	7,528	1,589	5,939
Strategic Priority Reserve	Capital Investment Reserve - Income Risk Mitigation	2,381	0	2,381	2,381	0
Strategic Priority Reserve	Corporate Property Reserve	1,478	0	1,478	0	1,478
Strategic Priority Reserve	Infrastructure Investment Reserve	2,001	0	2,001	468	1,533
Strategic Priority Reserve	Digital by Design Reserve	3,889	0	3,889	3,888	1
Strategic Priority Reserve	Health and Social Care Integration Reserve	5,050	(3,450)	1,600	1,600	0
Strategic Priority Reserve	Equipment Refresh Reserve	1,445	0	1,445	150	1,295
Strategic Priority Reserve	Waste Smoothing Reserve	4,000	0	4,000	863	3,137
Strategic Priority Reserve	Traded Services Reserve	550	0	550	550	0
Strategic Priority Reserve	Devolution Reserve	500	0	500	0	500
Strategic Priority Reserve	Community Investment Fund *New*	1,000	0	1,000	1,000	0
Budget Resilience Reserve	Children's Reserve	2,000	0	2,000	745	1,255
Budget Resilience Reserve	Adults Reserve	2,000	(258)	1,742	24	1,718
Budget Resilience Reserve	Demand Changes Reserve	712	0	712	0	712
Corporate Reserves	Insurance Reserve	9,180	0	9,180	0	9,180
Corporate Reserves	Collection Fund Reserve	8,041	(5,491)	2,550	512	2,038
Corporate Reserves	Legislative and Statutory Requirements Reserve	727	0	727	567	160
Corporate Reserves	Third Party Monies Reserve	3,796	(3,646)	150	150	0
Corporate Reserves	Area Committee Reserves	610	0	610	610	0
Corporate Reserves	Revenue Grant Reserve (includes ringfenced Grant)	1,755	(33)	1,722	1,722	0
Corporate Reserves	Revenue Contribution to Capital Outlay (RCCO)	533	0	533	533	0
	<b>TOTAL</b>	<b>72,420</b>	<b>(13,384)</b>	<b>59,036</b>	<b>19,653</b>	<b>39,383</b>
Directorate	Directorate Flexibility Reserve - Place	250	0	250	92	158
Directorate	Directorate Flexibility Reserve - People	250	(47)	203	71	132
Directorate	Directorate Flexibility Reserve - CSS	250	0	250	0	250
	<b>TOTAL</b>	<b>750</b>	<b>(47)</b>	<b>703</b>	<b>163</b>	<b>540</b>
		<b>73,170</b>	<b>(13,431)</b>	<b>59,739</b>	<b>19,816</b>	<b>39,923</b>