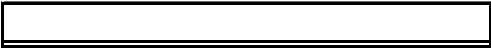


Appendix 2 - 2021/22 Reserves Policy

Category
Reserve Linked to Budget Reserve Linked to Budget Reserve Linked to Budget Reserve Linked to Budget Reserve Linked to Budget
Reserve Linked to Budget
Strategic Priority Reserve Strategic Priority Reserve Strategic Priority Reserve Strategic Priority Reserve Strategic Priority Reserve Strategic Priority Reserve Strategic Priority Reserve Strategic Priority Reserve Strategic Priority Reserve Strategic Priority Reserve Strategic Priority Reserve Strategic Priority Reserve Strategic Priority Reserve Strategic Priority Reserve Strategic Priority Reserve Strategic Priority Reserve Strategic Priority Reserve Strategic Priority Reserve Strategic Priority Reserve Strategic Priority Reserve
Strategic Priority Reserve
Budget Resilience Reserve Budget Resilience Reserve Budget Resilience Reserve
Budget Resilience Reserve
Corporate Reserves Corporate Reserves Corporate Reserves Corporate Reserves Corporate Reserves Corporate Reserves Corporate Reserves Corporate Reserves
Corporate Reserves
Directorate Directorate Directorate
Directorate
General Fund



Reserve - Linked to Policy	Balance at 31 March 21 £000s
Transformation - Invest to Save Reserve	2,653
Transformation - Double Running Reserve	1,946
Workforce Investment/Change Reserve	2,307
Airport Reserve	5,430
MTFP Resilience and Smoothing Reserve *New	0
TOTAL	12,336
Cabinet One-Off Investments	6,188
Greater Manchester Bus Reform Contribution	1,859
Climate Action Now *New	0
Contain Outbreak Management Reserve *New*	0
Capital Investment Reserve - Projects	0
Capital Investment Reserve - Stockport Interchange	5,471
Capital Investment Reserve - Merseyway	5,341
Capital Investment Reserve - Mayoral Development Corporation (MDC)	3,000
Capital Investment Reserve - Town Centre & District Schemes	652
Corporate Property Reserve	843
Infrastructure Investment Reserve	1,387
Digital by Design Reserve/Radical Digital Authority	2,652
Health and Social Care Integration Reserve	10,905
Equipment Refresh Reserve	95
Waste Smoothing Reserve	1,122
Traded Services Reserve	532
Community Investment Fund	623
SEND Review Reserve	795
TOTAL	41,465
Children's Reserve	1,839
Adults Reserve	1,562
Demand Changes Reserve	579
TOTAL	3,980
Insurance Reserve	6,145
Collection Fund Reserve	49,665
Legislative and Statutory Requirements Reserve	987
Third Party Monies Reserve	455
Area Committee Reserves	334
Revenue Grant Reserve (includes ringfenced Grant)	11,423
Revenue Contribution to Capital Outlay (RCCO)	2,450
Income and Interest Rate Risk Mitigation Reserve	3,805
TOTAL	75,264
Directorate Flexibility Reserve - Place	250
Directorate Flexibility Reserve - People	250
Directorate Flexibility Reserve - CSS	250
TOTAL	750
TOTAL EARMARKED RESERVES	133,795
General Fund Balances	16,205

TOTAL EARMARKED RESERVES AND GENERAL FUND BALANCES	150,000
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Quarter 1 Appropriations £000s	Policy Review Reclassification £000s	Revised Balance £000s	Approved Commitments £000s
0	(370)	2,283	533
0	(446)	1,500	0
0	216	2,523	123
0	7,386	12,816	0
0	4,337	4,337	0
0	11,123	23,459	656
0	(3,788)	2,400	2,400
0		1,859	1,859
0	1,131	1,131	1,131
0	530	530	530
0		0	0
0		5,471	5,471
0	(3,820)	1,521	1,521
0		3,000	3,000
0		652	652
0		843	49
0		1,387	395
0		2,652	952
0	(3,230)	7,675	7,675
0		95	95
(558)	(172)	392	0
0		532	0
0		623	623
0		795	795
(558)	(9,349)	31,559	27,147
0	(239)	1,600	100
0	(62)	1,500	0
0	(79)	500	0
0	(380)	3,600	100
0	80	6,225	0
(48,314)	(101)	1,250	0
0	513	1,500	750
0	79	534	534
0		334	334
(93)	(943)	10,387	10,387
0		2,450	2,450
0		3,805	0
(48,408)	(372)	26,485	14,455
0		250	100
0		250	225
0		250	40
0	0	750	365
(48,966)	1,022	85,852	42,722
0	(1,022)	15,183	0

(48,966)	0	101,035	42,722
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Risk Related Commitments £000s	Remaining Balance £000s
	1,750
	1,500
1,648	752
12,816	0
4,337	0
18,801	4,002
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	794
	992
	1,700
	0
	0
	392
	532
	0
	0
0	4,411
	1,500
	1,500
	500
0	3,500
6,225	0
1,250	0
	750
	0
	0
	0
	0
3,805	0
11,280	750
	150
	25
	210
0	385
30,081	13,049
0	15,183

30,081	28,232
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