Category
Reserve Linked to Budget
Strategic Priority Reserve
Budget Resilience Reserve
Budget Resilience Reserve
Budget Resilience Reserve
Budget Resilience Reserve
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	C
TOTAL	12,336
Cabinet One-Off Investments	6,188
Greater Manchester Bus Reform Contribution	1,859
Climate Action Now *New	
Contain Outbreak Management Reserve *New*	
Capital Investment Reserve - Projects	
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

150,000

Quarter 1	Policy Review	Revised Balance	Approved
Appropriations	Reclassification		Commitments
£000s	£000s	£000s	£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 (3,788)	23,459 2,400	656 2,400
0	(3,766)	2,400 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		623 795	623 795
(558)	(9,349)	31,559	27,147
(556)	(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	(0=0)	3,805	0
(48,408)	(372)	26,485	14,455 100
0		250 250	100 225
0		250 250	40
0	0	750	365
(48,966)	1,022	85,852	42,722
(10,000)	.,,,,,	33,302	

(1,022)

15,183

0

0

(48,966)	0	101,035	42,722

Commitments Balance £000s 1,750 1,648 752 12,816 0 4,337 0 18,801 4,002 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 392 532 0 0 4,411 1,500 1,500 500 3,500 6,225 0 1,250 0 0 0 3,805 0 11,280 750	Diele Delete d	Damainina
### ##################################	Risk Related	Remaining
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 0 0 0 794 992 1,700 0 0 0 0 392 532 0 0 0 0 1,500 0 1,500 0 6,225 0 1,250 0 0 0 3,805 0 0 0 3,805 0 0 0 3,805 0 0 0 11,280 750		
1,500 1,648 752 12,816 0 4,337 0 18,801 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 794 992 1,700 0 0 392 532 0 0 0 0 4,411 1,500 1,500 500 0 0,255 0 0,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£UUUS	
1,648 752 12,816 0 4,337 0 0 0 0 0 0 0 0 0 0 0 794 992 1,700 0 0 392 532 0 0 0 4,411 1,500 500 500 0 3,500 6,225 0 1,250 0 0 0 3,805 0 11,280 750 150 25		
12,816 4,337 0 18,801 4,002 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 6/8	
4,337 0 18,801 4,002 0 0 0 0 0 0 0 0 794 992 1,700 0 0 392 532 0 0 0 1,500 1,500 500 3,500 6,225 0 1,250 0 0 0 3,805 0 0 3,805 0 0 3,805 0 11,280 750 150 25		
18,801 4,002 0 0 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 6,225 1,250 0 0 3,805 0 0 3,805 0 0 3,805 0 11,280 750		
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,001	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
0 0 0 794 992 1,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
0 0 0 794 992 1,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
0 0 794 992 1,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
0 0 794 992 1,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
0 0 794 992 1,700 0 0 0 0 0 0 0 0 0 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 1,250 0 750 0 0 3,805 0 11,280 750		
794 992 1,700 0 0 392 392 532 0 0 0 4,411 1,500 1,500 1,500 0 3,500 6,225 0 1,250 0 750 0 3,805 0 3,805 0 11,280 750		
992 1,700 0 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 3,805 0 11,280 750		
1,700 0 0 392 532 0 0 0 4,411 1,500 1,500 500 0 3,500 6,225 1,250 0 750 0 0 3,805 0 11,280 750 150		
0 0 392 532 0 0 0 4,411 1,500 1,500 500 0 3,500 6,225 0 0 750 0 750 0 0 0 0 0 0 0 0 0 0 0 0		
0 392 532 0 0 0 4,411 1,500 1,500 1,500 0 3,500 6,225 0 1,250 0,750 0 0 0 0 3,805 0 11,280 750		
392 532 0 0 0 4,411 1,500 1,500 1,500 0 3,500 6,225 0 1,250 0 750 0 0 3,805 0 11,280 750		
532 0 0 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 25		
0 4,411 1,500 1,500 1,500 0 3,500 0 3,500 6,225 1,250 0 750 0 0 0 3,805 0 11,280 750		
0 4,411 1,500 1,500 1,500 0 3,500 6,225 0 1,250 0 750 0 0 0 0 11,280 750 150		532
0 4,411 1,500 1,500 0 3,500 0 3,500 6,225 0 1,250 0 750 0 0 0 3,805 0 11,280 750 150 25		
1,500 1,500 500 0 3,500 6,225 0 1,250 0 750 0 0 0 3,805 0 11,280 750 150 25		
1,500 500 0 3,500 6,225 0 1,250 0 750 0 0 0 3,805 0 11,280 750	0	
500 0 3,500 6,225 0 1,250 0 750 0 0 0 0 3,805 0 11,280 750 150		
0 3,500 6,225 0 1,250 0 750 0 0 0 3,805 0 11,280 750 150 25		
6,225 0 1,250 0 750 0 0 0 0 3,805 0 11,280 750		
1,250 0 750 0 0 0 0 3,805 0 11,280 750 150 25		3,500
750 0 0 0 0 0 3,805 0 11,280 750		0
3,805 0 11,280 750 150	1,250	
3,805 0 3,805 750 11,280 750 25		750
3,805 0 11,280 750 150 25		0
3,805 0 11,280 750 150 25		
3,805 0 11,280 750 150 25		
11,280 750 150 25		0
150 25		
25	11,280	750
		150
210		25
]		210
0 385	0	
30,081 13,049	30,081	13,049

0	15,183