Reserves Appendix 2

Adult Social Care Reserve Bed Rails Review G15,056,050 (14,520) Adult Social Care Total (15,056) 536 (14,520) Assistant Chief Executive ACE General Reserve ACE Grant Reserve G689, 497 (372) Active ACE Grant Reserve G689, 497 (372) ACE Grant Reserve G70, 289 (400)  Borough Economy  Borough Economy Grant Reserve G71, 130 (1,278) Borough Economy General Reserve G71, 130 (1,078) Portway Lifestyle Centre G71, 130 (1,073) Portway Lifestyle Centre G71, 130 (1,074) Waste Management G71, 130 (1,074) Children's Services  Children's General Reserve G71, 1553 (1,553) Children's Services Total Corporate Management Total Corporate Management Total Finance Finance General Reserve G71, 1553 (1,553) Finance G71, 1553 (1,553) Finance G71, 1553 (1,553) Finance G71, 1553 (1,553) Finance Total G71, 1553 (1,553) Finance G71, 1553 (1,553) Finance Total G71, 1553 (1,553) Finance G71, 1553 (1,553) Finance Total G71, 1553 (1,553) Finance G71, 1553 (1,553) Finance G71, 1553 (1,553) Finance Total G71, 1553 (1,553) Finance G71, 1553 (1,553) Finance G71, 1553 (1,553) Finance G71, 1553 (1,553) Finance Total G71, 1554 (1,554) Finance Total G71, 1554 (1			Opening Balance 01 April 2023 £'000	Contributions (to)/from Reserves £'000	Closing Balance 31 March 2024 £'000
Bed Rails Review Better Care Fund   (15,056)   538 (14,520)	Adult Social Care	Adult Carial Comp	(0.000)	45	(0.000)
Better Care Fund		_	(3,908)		· · · · · · · · · · · · · · · · · · ·
Acut Social Care Total Assistant Chief Executive ACE General Reserve ACE Grant Reserve Borough Economy Borough Economy Grant Reserve Children's Services Children's General Reserve Children's Services Children's General Reserve Children's Services Total Corporate Management Kickstart Revaluation Lissa Corporate Management Total Finance General Reserve Finance General Reserve Finance Grant Reserve Finance Grant Reserve Finance Grant Reserve Finance Total Housing Housing General Reserve Housing Grant Reserve Law & Governance Law & Governance Law & Governance Law & Governance General Reserve Proceeds of Crime Act Learning for Public Health Learning for Public Health Public Health Grant Reserve Learning for Public Health Public Health Grant Reserve R&G Grant Reserve Housing Grant Reserve R&G Grant Reserve R&G Grant Reserve Housing Grant Reserve R&G Grant Reserve			(15.056)		
ASSISTANT Chief Executive ACE Grant Reserve Borough Economy Borough Economy Grant Reserve Borough Economy Grant Reserve Borough Economy General Reserve Portway Lifestyle Centre (802) 85 (717) (831) (1,278) (836) (6,574) (9,302) (856) (717) (90,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,302) 85 (717) (91,30	Adult Social Care Total	Deller Care i dilu	, , , , , , , , , , , , , , , , , , , ,		
ACE General Reserve (869) 497 (372) ACE Grant Reserve (2869) 469 (28) Assistant Chief Executive Total Borough Economy Borough Economy Grant Reserve (447) (831) (1278) Borough Economy Grant Reserve (973) (130) (1,103) Portray Lifestyle Centre (802) 85 (717) Waste Management (3,628) (5,674) (9,302) Borough Economy Total Children's Services Children's General Reserve (2,377) (6) (2,383) Children's Services Children's General Reserve (1,088) 240 (818) Children's Services Total Corporate Management Corporate Management Total Finance Finance General Reserve (516) 142 (374) Finance Total Housing Housing General Reserve (1,613) - (1,553) Finance Total Housing Grant Reserve (1,613) 480 (393) Housing General Reserve (1,613) 480 (393) Housing General Reserve (1,613) 480 (393) Housing General Reserve (1,613) (212) (1,825) Housing Grant Reserve (1,614) (1,614) (2,855)  Public Health Learning for Public Health Public Health General Reserve (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1,614) (1			(10,004)	0-10	(10,024)
Borough Economy   Borough Economy Grant Reserve   H471   G331   (1.278)	Accident Cinci Exceptive		(869)		,
Borough Economy Grant Reserve   (447) (831) (1,278)	Assistant Chief Executive Tota		(869)		, ,
Borough Economy General Reserve   (973) (130) (1,103)   (1,103)   (1,103)   (1,103)   (2,000)   (3,628)   (5,674)   (9,302)   (3,628)   (5,674)   (9,302)   (5,650)   (2,400)   (5,650)   (2,400)   (6,550)   (2,400)   (2,400)   (2,377)   (6)   (2,400)   (2,377)   (6)   (2,383)   (2,340)   (3,435)   (2,340)   (3,435)   (3,201)   (2,570)   (3,435)   (3,435)   (3,201)   (3,435)   (3,201)   (3,435)   (3,201)   (3,435)   (3,201)   (3,435)   (3,201)   (3,435)   (3,201)   (3,435)   (3,201)   (3,435)   (3,201)   (3,435)   (3,201)   (3,435)   (3,201)   (3,435)   (3,201)   (3,435)   (3,201)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435)   (3,435	Borough Economy				
Portway Lifestyle Centre   (802)			· · · · ·		
Waste Management   (3,628) (5,674) (9,302)				,	Y 1 /
Children's Services		•	· · · · · · · · · · · · · · · · · · ·		
Children's Services  Children's General Reserve Children's Social Care Reserve Corporate Management Kickstart Revaluation Corporate Management Total Finance Finance General Reserve Finance Grant Finance Finance Grant Finance Finance Grant Finance Fina		Waste Management			
Children's General Reserve (1.058) 240 (818) Children's Services Total Corporate Management Kickstart Revaluation (1.553) - (1.553) Corporate Management Total Finance Finance General Reserve (516) 142 (374) Finance Grant Reserve (903) 338 (565) Finance Total Housing General Reserve (903) 338 (565) Finance Total Housing Grant Reserve (451) 451 - (1.825) Housing Total Law & Governance General Reserve (461) 451 - (1.825) Law & Governance General Reserve (461) 451 - (1.825) Law & Governance General Reserve (841) (121) (962) Law & Governance General Reserve (1.611) (1.614) (2.055) Public Health Learning for Public Health (381) (109) (490) Public Health Grant Reserve (8.346) 957 (7.389) Public Health Total Regeneration & Growth Building Maintenance and Sinking Funds R&G Gapital Project Support (5.706) - (5.706) R&G General Reserve (1.681) (1.49) (385) R&G Gant Reserve (1.681) (1.49) (385) R&G Grant Reserve (1.446) (1.67) (1.279) Corporate Items  Business Rates Volatility Reserve (1.446) (1.67) (1.279) Commonwealth Cames (1.29) (1.105) - (1.055) Corporate Improvement Plan (1.055) - (1.055) Cost Vate Systems and Technology (1.4270) (1.29) (1.421) Regeneration Social Care Grant (2.439) (7.00) - (1.000) Social Care Grant (2.439) (7.00) - (1.000) Social Care Grant (2.439) (7.00) - (1.000)			(5,850)	(6,550)	(12,400)
Children's Sorvices Total	Children's Services	Children's Conord December	(0.077)	(0)	(0.000)
Children's Services Total Corporate Management Kickstart Revaluation Kickstart Reserve Kicksta					* ' '
Corporate Management   Kickstart Revaluation   (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,553)   - (1,55	Children's Services Total	Omidien's Social Cale Reserve			( /
Kickstart Revaluation   (1,553)   - (1,553)			(3,433)	234	(3,201)
Corporate Management Total Finance   Garant Reserve   Garant	Polate management	Kickstart Revaluation	(1.553)	_	(1.553)
Finance   Finance General Reserve   (516)   142   (374)   Finance Total   (1,419)   480   (939)   Housing General Reserve   (1,613)   (212)   (1,825)   Housing Grant Reserve   (451)   451	Corporate Management Total	Trioriciant Provinciation		-	
Finance Grant Reserve (903) 338 (565) Housing Housing General Reserve (1,419) 480 (939) Housing General Reserve (1,613) (212) (1,825) Housing Total (2,064) 239 (1,825) Law & Governance  Law & Governance General Reserve (841) (121) (962) Law & Governance Total (1,611) (444) (2,055) Public Health  Learning for Public Health (381) (109) (490) Public Health General Reserve (1,100) (103) (7) Public Health Grant Reserve (8,8346) 957 (7,389) Public Health Grant Reserve (8,8346) 957 (7,389) Public Health Total (8,837) 951 (7,886) Regeneration & Growth  Building Maintenance and Sinking Funds (8,837) 951 (7,886) R&G Capital Project Support (5,706) - (5,706) R&G General Reserve (1,681) 189 (1,492) R&G Grant Reserve (1,681) 189 (1,492) R&G Grant Reserve (1,447) (218) (365) Regeneration & Growth Total Corporate Items  Business Rates Volatility Reserve (8,500) - (8,500) Cemetery RCCO Reserve (1,446) 167 (1,279) Climate Change (600) - (600) Commonwealth Games (129) 101 (28) Corporate Improvement Plan (1,055) - (1,055) Cost of Living - (1,499) (1,499) Customer Journey (1,500) (1,500) Exit Packages (1,452) - (1,459) (1,499) Customer Journey (3,700) - (3,700) Invest to Save Reserve (2,342) 665 (1,677) Pay Award (1,000) - (1,707) Social Care Grant Contract Risk (-6,002) (6,002)	Finance		(1,000)		(1,000)
Housing   Housing General Reserve   (1,613)   (212)   (1,825)		Finance General Reserve	(516)	142	(374)
Housing   Housing General Reserve		Finance Grant Reserve	(903)	338	(565)
Housing General Reserve	Finance Total		(1,419)	480	(939)
Housing Total	Housing				
Comporate Items   Comporate		Housing General Reserve	(1,613)	(212)	(1,825)
Law & Governance  Law & Governance General Reserve Proceeds of Crime Act (770) (323) (1,093) (1,093) (1,093) (1,094) (1,611) (444) (2,065) (1,611) (444) (2,065) (1,611) (444) (2,065) (1,611) (444) (2,065) (1,611) (444) (2,065) (1,611) (444) (2,065) (1,611) (444) (2,065) (1,611) (444) (2,065) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (1,611) (		Housing Grant Reserve	,		
Law & Governance General Reserve Proceeds of Crime Act (841) (121) (962)  Law & Governance Total (1,611) (444) (2,055)  Public Health  Learning for Public Health (381) (109) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490) (490)			(2,064)	239	(1,825)
Proceeds of Crime Act   (841) (121) (962)	Law & Governance		(770)	(202)	(4.000)
Learning for Public Health   (381) (109) (490)   Public Health   (381) (109) (490)   Public Health   (381) (109) (490)   Public Health General Reserves (110) 103 (7)   Public Health Grant Reserve (8,346) 957 (7,389)   Public Health Total (8,837) 951 (7,886)   Regeneration & Growth   Building Maintenance and Sinking Funds   R&G Capital Project Support (5,706) - (5,706)   R&G General Reserve (1,681) 189 (1,492)   R&G Grant Reserve (1,681) 189 (1,492)   R&G Grant Reserve (1,477) (218) (365)   Regeneration & Growth Total (9,273) (428) (9,701)   Regeneration & Growth Total (9,273) (4,270) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (			,	,	V 1 /
Public Health	Low & Covernones Total	Proceeds of Crime Act			, ,
Learning for Public Health   (381)   (109)   (490)   Public Health General Reserves   (110)   103   (7)   Public Health Grant Reserve   (8,346)   957   (7,389)   Public Health Total   (8,837)   951   (7,886)   Regeneration & Growth   Building Maintenance and Sinking Funds   (1,739)   (399)   (2,138)   R&G Capital Project Support   (5,706)   - (5,706)   R&G General Reserve   (1,681)   189   (1,492)   (147)   (218)   (365)   (2,138)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)   (365)			(1,011)	(+++)	(2,033)
Public Health General Reserves		Learning for Public Health	(381)	(109)	(490)
Public Health Grant Reserve (8,346) 957 (7,389)  Public Health Total Regeneration & Growth  Building Maintenance and Sinking Funds R&G Capital Project Support (5,706) - (5,706) R&G General Reserve (1,681) 189 (1,492) R&G Grant Reserve (147) (218) (365)  Regeneration & Growth Total  Corporate Items  Business Rates Volatility Reserve (1,446) 167 (1,279) Climate Change (600) - (600) Commonwealth Games (129) 101 (28) Corporate Improvement Plan (1,055) - (1,055) Cost of Living - (1,499) (1,499) Customer Journey (1,500) (1,500) Exit Packages (1,452) - (1,452) Financial Planning Reserve (3,786) (1,353) (5,139) General Capital Reserve (2,342) 665 (1,677) Software Systems and Technology (4,270) 129 (4,141) Pay Award (1,000) - (1,000) Social Care Grant (2,439) 702 (1,737) Contract Risk - (6,002)		_	\ /	,	
Public Health Total Regeneration & Growth   Building Maintenance and Sinking Funds   R&G Capital Project Support   (5,706)   - (5,706)   R&G General Reserve   (1,681)   189   (1,492)   (1,681)   (1,492)   (2,138)   (365)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (1,681)   (		_			\ <i>\</i>
Building Maintenance and Sinking Funds   R&G Capital Project Support   (5,706)   - (5,706)   R&G General Reserve   (1,681)   189   (1,492)   (218)   (365)   Regeneration & Growth Total   (9,273)   (428)   (9,701)   (218)   (365)   (279)   (428)   (365)   (279)   (428)   (365)   (279)   (428)   (365)   (279)   (428)   (365)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)   (279)	Public Health Total				
Building Maintenance and Sinking Funds   R&G Capital Project Support   (5,706)   - (5,706)   R&G General Reserve   (1,681)   189   (1,492)   R&G Grant Reserve   (147)   (218)   (365)   (147)   (218)   (365)   (147)   (218)   (365)   (147)   (218)   (365)   (147)   (218)   (365)   (147)   (218)   (365)   (147)   (218)   (365)   (147)   (218)   (365)   (147)   (218)   (365)   (147)   (218)   (365)   (147)   (218)   (365)   (147)   (218)   (365)   (148)   (365)   (148)   (365)   (148)   (365)   (148)   (365)   (148)   (365)   (148)   (365)   (148)   (365)   (148)   (365)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (366)   (36	Regeneration & Growth				• • •
R&G General Reserve R&G Grant Reserve Reserve R&G Grant Reserve Reserve R&G Associated Reserve R&G Associated Reserve R&G Associated Reserve R&G Associated R&G As		Building Maintenance and Sinking Funds	(1,739)	(399)	(2,138)
R&G Grant Reserve (147) (218) (365)  Regeneration & Growth Total Corporate Items  Business Rates Volatility Reserve (8,500) - (8,500) Cemetery RCCO Reserve (1,446) 167 (1,279) Climate Change (600) - (600) Commonwealth Games (129) 101 (28) Corporate Improvement Plan (1,055) - (1,055) Cost of Living - (1,499) (1,499) Customer Journey (1,500) (1,500) Exit Packages (1,452) - (1,452) Financial Planning Reserve (3,786) (1,353) (5,139) General Capital Reserve (3,700) - (3,700) Invest to Save Reserve (2,342) 665 (1,677) Software Systems and Technology (4,270) 129 (4,141) Pay Award (1,000) - (1,000) Social Care Grant (2,439) 702 (1,737) Contract Risk - (6,002)		R&G Capital Project Support	(5,706)	-	(5,706)
Segeneration & Growth Total			· · · · · · · · · · · · · · · · · · ·		
Business Rates Volatility Reserve		R&G Grant Reserve			
Business Rates Volatility Reserve (8,500) - (8,500) Cemetery RCCO Reserve (1,446) 167 (1,279) Climate Change (600) - (600) Commonwealth Games (129) 101 (28) Corporate Improvement Plan (1,055) - (1,499) Customer Journey (1,500) (1,500) Exit Packages (1,452) - (1,452) Financial Planning Reserve (3,786) (1,353) (5,139) General Capital Reserve (3,700) - (3,700) Invest to Save Reserve (2,342) 665 (1,677) Software Systems and Technology (4,270) 129 (4,141) Pay Award (1,000) - (1,000) Social Care Grant (2,439) 702 (1,737) Contract Risk (6,002) (6,002)	_		(9,273)	(428)	(9,701)
Cemetery RCCO Reserve       (1,446)       167       (1,279)         Climate Change       (600)       -       (600)         Commonwealth Games       (129)       101       (28)         Corporate Improvement Plan       (1,055)       -       (1,055)         Cost of Living       -       (1,499)       (1,499)         Customer Journey       (1,500)       (1,500)         Exit Packages       (1,452)       -       (1,452)         Financial Planning Reserve       (3,786)       (1,353)       (5,139)         General Capital Reserve       (3,700)       -       (3,700)         Invest to Save Reserve       (2,342)       665       (1,677)         Software Systems and Technology       (4,270)       129       (4,141)         Pay Award       (1,000)       -       (1,000)         Social Care Grant       (2,439)       702       (1,737)         Contract Risk       -       (6,002)       (6,002)	Corporate Items	Duning and Dates Valatility Dansey	(0.500)		(0 F00)
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Commonwealth Games       (129)       101       (28)         Corporate Improvement Plan       (1,055)       -       (1,055)         Cost of Living       -       (1,499)       (1,499)         Customer Journey       (1,500)       (1,500)       (1,500)         Exit Packages       (1,452)       -       (1,452)         Financial Planning Reserve       (3,786)       (1,353)       (5,139)         General Capital Reserve       (3,700)       -       (3,700)         Invest to Save Reserve       (2,342)       665       (1,677)         Software Systems and Technology       (4,270)       129       (4,141)         Pay Award       (1,000)       -       (1,000)         Social Care Grant       (2,439)       702       (1,737)         Contract Risk       -       (6,002)       (6,002)				107	\ ' ' /
Corporate Improvement Plan  Cost of Living Customer Journey Exit Packages Financial Planning Reserve General Capital Reserve Invest to Save Reserve Software Systems and Technology Pay Award Social Care Grant Contract Risk  - (1,055) - (1,499) (1,499) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,353) (5,139) (3,700) - (3,700) - (3,700) (4,270) (4,270) (1,000) - (1,000) (1,000) - (1,000) (1,737) (6,002) (6,002)		<u>-</u>	· · · · ·	101	
Cost of Living Customer Journey Exit Packages Financial Planning Reserve General Capital Reserve Invest to Save Reserve Software Systems and Technology Pay Award Social Care Grant Contract Risk  - (1,499) (1,499) (1,499) (1,500) (1,500) (1,500) (1,500) (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,452) - (1,				-	
Customer Journey       (1,500)       (1,500)         Exit Packages       (1,452)       - (1,452)         Financial Planning Reserve       (3,786)       (1,353)       (5,139)         General Capital Reserve       (3,700)       - (3,700)       - (3,700)         Invest to Save Reserve       (2,342)       665       (1,677)         Software Systems and Technology       (4,270)       129       (4,141)         Pay Award       (1,000)       - (1,000)         Social Care Grant       (2,439)       702       (1,737)         Contract Risk       - (6,002)       (6,002)			(1,000)	(1,499)	
Exit Packages Financial Planning Reserve General Capital Reserve Invest to Save Reserve Software Systems and Technology Pay Award Social Care Grant Contract Risk  (1,452) (1,452) (3,786) (1,353) (5,139) (2,342) (3,700) (2,342) (665) (1,677) (2,342) (4,270) (4,270) (1,000) (1,000) (1,000) (1,000) (1,737) (6,002) (6,002)		9			
Financial Planning Reserve (3,786) (1,353) (5,139)  General Capital Reserve (3,700) - (3,700)  Invest to Save Reserve (2,342) 665 (1,677)  Software Systems and Technology (4,270) 129 (4,141)  Pay Award (1,000) - (1,000)  Social Care Grant (2,439) 702 (1,737)  Contract Risk - (6,002) (6,002)			(1,452)	-	(1,452)
General Capital Reserve       (3,700)       - (3,700)         Invest to Save Reserve       (2,342)       665       (1,677)         Software Systems and Technology       (4,270)       129       (4,141)         Pay Award       (1,000)       - (1,000)       - (1,000)         Social Care Grant       (2,439)       702       (1,737)         Contract Risk       - (6,002)       (6,002)		_	· · · · · · · · · · · · · · · · · · ·	(1,353)	(5,139)
Software Systems and Technology Pay Award Social Care Grant Contract Risk  Software Systems and Technology (4,270) (1,000) (1,000) (1,000) (2,439) (2,439) (6,002) (6,002)		=	(3,700)	-	(3,700)
Pay Award (1,000) - (1,000) Social Care Grant (2,439) 702 (1,737) Contract Risk - (6,002) (6,002)		Invest to Save Reserve		665	
Social Care Grant (2,439) 702 (1,737) Contract Risk - (6,002) (6,002)			· · · · · · · · · · · · · · · · · · ·	129	
Contract Risk - (6,002)		=		=	
			(2,439)		
Business Change   - (1,700)			-	* * * *	* ' '
		Business Change	· -	(1,700)	(1,700)

I	Emergency Fund COVID 19	(10,890)	2,867	(8,023)
	Containt Outbreak Management Fund	(8,159)	3,685	(4,474)
	Insurance Reserve	(8,488)	672	(7,816)
	S31 Grant Reserve	(397)	-	(397)
Corporate Items Total		(58,653)	(3,066)	(61,719)
TOTAL GENERAL FUND EARMARKED RESERVES		(112,528)	(7,775)	(120,303)
Individual Schools Balances				
	BSF FM Sinking Fund	(3,365)	-	(3,365)
	BSF PFI Sinking Fund	(4,680)	-	(4,680)
	Dedicated Schools Grant	(5,500)	(673)	(6,173)
	Post LAC Pupil Premium Grant	(114)	-	(114)
Individual Schools Balances Total		(13,659)	(673)	(14,332)
TOTAL EARMARKED RESERVE	ES CONTRACTOR OF THE PROPERTY	(126,187)	(8,448)	(134,635)

	(8,448)
Dedicated Schools Grant Underspend	(673)
General Fund Underspend	(6,002)
Contributions to Reserves as per Appendix 1 Summary	(1,774)