

Reserves

Appendix 2

	Opening Balance 01 April 2023 £'000	Contributions (to)/from Reserves £'000	Closing Balance 31 March 2024 £'000
Adult Social Care			
Adult Social Care Reserve	(3,908)	15	(3,893)
Bed Rails Review	-	(211)	(211)
Better Care Fund	(15,056)	536	(14,520)
Adult Social Care Total	(18,964)	340	(18,624)
Assistant Chief Executive			
ACE General Reserve	(869)	497	(372)
ACE Grant Reserve	-	(28)	(28)
Assistant Chief Executive Total	(869)	469	(400)
Borough Economy			
Borough Economy Grant Reserve	(447)	(831)	(1,278)
Borough Economy General Reserve	(973)	(130)	(1,103)
Portway Lifestyle Centre	(802)	85	(717)
Waste Management	(3,628)	(5,674)	(9,302)
Borough Economy Total	(5,850)	(6,550)	(12,400)
Children's Services			
Children's General Reserve	(2,377)	(6)	(2,383)
Children's Social Care Reserve	(1,058)	240	(818)
Children's Services Total	(3,435)	234	(3,201)
Corporate Management			
Kickstart Revaluation	(1,553)	-	(1,553)
Corporate Management Total	(1,553)	-	(1,553)
Finance			
Finance General Reserve	(516)	142	(374)
Finance Grant Reserve	(903)	338	(565)
Finance Total	(1,419)	480	(939)
Housing			
Housing General Reserve	(1,613)	(212)	(1,825)
Housing Grant Reserve	(451)	451	-
Housing Total	(2,064)	239	(1,825)
Law & Governance			
Law & Governance General Reserve	(770)	(323)	(1,093)
Proceeds of Crime Act	(841)	(121)	(962)
Law & Governance Total	(1,611)	(444)	(2,055)
Public Health			
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)
R&G Grant Reserve	(147)	(218)	(365)
Regeneration & Growth Total	(9,273)	(428)	(9,701)
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)	(6,002)
Business Change	-	(1,700)	(1,700)

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 RESERVES	(126,187)	(8,448)	(134,635)

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