

SUMMARY OF EARMARKED RESERVES
As at 31st March 2020

Description	Balance at 31/3/19 £m	Budgeted appropriations to reserves 2019/20 £m	Budgeted appropriations from reserves 2019/20 £m	Budgeted Balance at 1/4/19 £m
DSG FUNDED RESERVES				
Delegated Funds - Schools	(2.356)	0	0	(2.356)
Central HQ Budgets - DSG	3.841	0	0	3.841
DSG FUNDED RESERVES	1.485	0	0	1.485

Transfers Between Reserves £m	Transfers from reserves £m	Transfers to Reserves £m	Balance at 31/3/20 £m
0	2.501	0	0.145
0	3.776	(0.626)	6.991
0	6.277	(0.626)	7.136

Description	Balance at 31/3/19 £m	Budgeted appropriations to reserves 2019/20 £m	Budgeted appropriations from reserves 2019/20 £m	Budgeted Balance at 1/4/19 £m
RING FENCED EARMARKED RESERVES:				
REVENUE GRANTS & CONTRIBUTIONS RESERVES				
CNDR Grant in Advance	(17.890)	(0.366)	0	(18.256)
Fire PFI Reserve	(1.602)	(0.078)	0	(1.680)
Waste Contract (Shanks Unitary Charge)	(0.898)	0	0	(0.898)
COVID 19 Grant	0	0	0	0
Directorate Revenue Grants in advance	(2.913)	0	0	(2.913)
TOTAL REVENUE GRANTS RESERVES	(23.303)	(0.444)	0	(23.747)
CAPITAL FUND - Earmarked Revenue Reserves for Capital Purposes	(1.535)	0	0	(1.535)
LONG TERM INVESTMENT RESERVE	(2.813)	0	0	(2.813)
INSURANCE RESERVE	(11.280)	0	0	(11.280)
TOTAL RING FENCED EARMARKED RESERVES	(38.931)	(0.444)	0	(39.375)
OTHER RESERVES:				
CENTRALLY HELD RESERVES				
Elections	(0.341)	(0.230)	0	(0.571)
Improvement & Efficiency Reserve	(0.009)	0	0	(0.009)
Highways Fleet Replacement	(1.750)	(0.875)	0	(2.625)
NNDR Volatility Reserve share	(0.380)	0	0	(0.380)
MRP saving to support 2017/18 budget	0	0	0	0
Innovation Fund	(2.075)	0	0	(2.075)
Volatility Reserve	(2.577)	(0.878)	0	(3.455)
CENTRALLY HELD RESERVES	(7.132)	(1.983)	0	(9.115)
MODERNISATION RESERVE	(4.867)	0	0	(4.867)
DIRECTORATE RESERVES	(4.369)	0	0	(4.369)
TOTAL OTHER EARMARKED RESERVES	(16.368)	(1.983)	0	(18.351)
TOTAL REVENUE EARMARKED RESERVES	(55.299)	(2.427)	0	(57.726)

Transfers Between Reserves £m	Transfers from reserves £m	Transfers to Reserves £m	Balance at 31/3/20 £m
0	0.467	(1.635)	(19.424)
0	0	0	(1.680)
0	0	(0.299)	(1.197)
0	1.044	(16.085)	(15.041)
0.009	2.351	(2.346)	(2.899)
0.009	3.862	(20.365)	(40.241)
0	0	(0.051)	(1.586)
0	0	0	(2.813)
0	1.806	(0.377)	(9.851)
0.009	5.668	(20.793)	(54.491)
0	0.011	0	(0.560)
0.009	0	0	0
0	2.625	0	0
0	0.380	0	0
0	0	0	0
0	1.370	(0.327)	(1.032)
(0.018)	1.953	(1.713)	(3.233)
(0.009)	6.339	(2.040)	(4.825)
0	0	0	(4.867)
0	2.065	(1.241)	(3.545)
(0.005)	8.404	(3.285)	(13.237)
0.004	14.072	(24.078)	(67.728)

Movement in total reserves

(2.427)

(4.351)

(6.778)