

APPENDIX C

Analysis of Reserve Movements by Category

From		Analysis of Appropriations by Category									
		Buildings/ Regenerat ion/ Capital £	Educati on/PH/ Social Care £	Revenu e Cost of Redund ancies £	NRPF/ Welfare/ Hardshi p/ SESS £	Risk Reser ves £	Planne d Contri bution s to Reven ue Budget s £	Capit al £	Corpor ate and Modern isation £	DSG £	Total £
Appropriations	Children's and Adults'/ Public Health	(578,391)	(4,721,235)	(4,175,095)	-	-	-	-	(1,974,755)	-	(11,449,476)
Appropriations	Dedicat ed Schools Grant	-	-	-	-	-	-	-	-	(8,922,137)	(8,922,137)
Appropriations	Housing and Modernise	(430,093)	-	(256,304)	(220,000)	-	-	-	(114,426)	-	(1,020,823)
Environment and Leisure	Appropriations	-	-	-	-	1,550,000	-	-	-	-	1,550,000
Appropriations	Chief Executive	(350,283)	-	-	-	4,030,824	-	-	(74,738)	-	3,605,803
Finance and Governance	Appropriations	-	-	(832,411)	(217,468)	-	-	-	2,347,531	-	1,297,652
Appropriations	Corporat e	-	-	-	-	(1,714,897)	(6,170,000) 3,700,000	(2,495,278)	3,017,960	-	(3,662,215)
Transfer to Cover GRA Variance	Appropriations	-	-	-	-	-	-	-	(8,829,611)	-	(8,829,611)
Total Appropriations		(1,358,767)	(4,721,235)	(5,263,810)	(437,468)	3,865,927	(2,470,000)	(2,495,278)	(5,628,039)	(8,922,137)	(27,430,807)

*In addition to the £26.888m of reserves set out in Table 1, this total includes a reserve movement related to an NNDR adjustment of £542k. This results in the total reserve movement of £27.430m.