

APPENDIX D

Analysis of Reserve Movements – withdrawals and additions

Department	Total Taken from Reserves £000	Total Added to Reserves £000	Net Movement £000
Children's and Adults' Services (Core)/ Public Health	(10,416)	110	(10,306)
DSG funded services	(9,327)	405	(8,922)
Public Health	(1,143)	-	(1,143)
Total Children's and Adults' Services/ Public Health	(20,886)	515	(20,371)
Environment and Leisure	-	1,550	1,550
Housing and Modernise	(1,976)	955	(1,021)
Chief Executive's Department	(425)	4,031	3,606
Finance and Governance (excluding Corporate)	(1,554)	2,852	1,298
Technical Corporate Budgets	(542)	3,700	3,158
Other Corporate Budgets	(9,350)	1,043	(8,307)
Capital	(1,173)	-	(1,173)
Total Finance and Governance	(12,619)	7,595	(5,024)
Total	(35,906)	14,646	(21,260)
Budgeted use of reserves to support 2016-17 revenue budget	(6,170)	-	(6,170)
Total Reserve Movements at Outturn	(42,076)	14,646	(27,430)*

*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.