

Movements to and from reserves in 2014/15

Department	Total taken from reserves £'000	Total added to reserves £'000	Net movement £'000
Children's and Adults Services (Core)	(7,830)	3,135	(4,695)
DSG funded services	(4,387)	4,086	(301)
Total Children's and adults services	(12,217)	7,221	(4,996)
Environment and Leisure	(3,700)	1,250	(2,450)
Housing and Community Services	(145)	280	135
Public Health	0	228	228
Chief Executive's department	(1,613)	825	(788)
F&CS (excl. Corporate)	(4,246)	827	(3,419)
Corporate budgets	(1,974)	14,063	12,089
Capital	(4,535)	0	(4,535)
Total Finance and Corporate Services	(10,755)	14,890	4,135
Contingency	0	2,226	2,226
Total	(28,430)	26,920	(1,510)
Budgeted use of reserves to support 2014/15 revenue budget	(6,213)	0	(6,213)
Total Reserve Movements at outturn (Table 1)	(34,643)	26,920	(7,723)
Transfer of favourable variance to reserves	0	1,783	1,783
Total Movement in reserves (Table 4)	(34,643)	28,707	(5,940)