

Analysis of Reserve Movement by Category

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From	To	Amount £	Buildings/ Regeneration/ Capital £	Social Care/ BCF £	Revenue Cost of Redundancies £	Welfare/ Hardship/ SESS £	Contingency £	Direct Revenue Funding of Capital £	Corporate and Modernisation £	DSG £	Total £
Children's and Adults'	Appropriations	1,047,974	-	3,141,786	(630,537)	-	-	(180,000)	(1,283,275)	-	1,047,974
Appropriations	Dedicated Schools Grant	4,660,359	-	-	-	-	-	-	-	(4,660,359)	(4,660,359)
Appropriations	Housing and Modernisation	1,204,451	(443,217)	-	-	-	-	-	(761,234)	-	(1,204,451)
Environment and Social Regeneration/ Public Health	Appropriations	1,475,726	1,100,000	159,726	-	-	-	-	216,000	-	1,475,726
Appropriations	Chief Executive	987,491	(940,000)	-	-	-	-	-	(47,491)	-	(987,491)
Appropriations	Finance and Governance	1,321,342	(161,840)	-	-	529,986	-	-	953,196	-	1,321,342
Corporate Insurance	Appropriations	8,000,688	2,152,232	-	-	3,052,333	-	-	2,796,022	-	8,000,687
Contingency	Appropriations	2,223,885	-	-	-	-	-	-	2,223,885	-	2,223,885
Total Appropriations		4,574,630	1,707,175	3,301,512	(630,537)	3,582,319	4,000,000	(180,000)	4,097,103	(4,660,359)	11,217,213

*In addition to the £11.217m of reserves set out in Table 1 of the report and above, a reserve movement related to an NNDR income adjustment of £0.418m was made. This results in the total reserve movement of £10.799m.