

### Analysis of Reserves Movements - withdrawals and additions

Department	Total Taken from Reserves £000	Total Added to Reserves £000	Net Movement £000
Children's and Adults' Services (Core)	(3,268)	4,316	1,048
DSG funded services	(4,660)	-	(4,660)
<b>Total Children's and Adults' Services</b>	<b>(7,928)</b>	<b>4,316</b>	<b>(3,612)</b>
Environment and Social Regeneration/Public Health	-	1,476	1,476
Housing and Modernisation	(2,342)	1,138	(1,204)
Chief Executive's Department	(1,754)	767	(987)
Finance and Governance (excluding Corporate)	(1,474)	2,795	1,321
Minimum Revenue Provision	-	-	-
Insurance	-	2,224	2,224
Technical Corporate Budgets	-	-	-
Other Corporate Budgets	(66)	11,765	11,699
Contingency	-	4,000	4,000
<b>Total Finance and Governance</b>	<b>(1,540)</b>	<b>20,784</b>	<b>19,244</b>
<b>Total</b>	<b>(13,564)</b>	<b>28,481</b>	<b>14,917</b>
Budgeted use of reserves to support 2016-17 revenue budget	(3,700)	-	(3,700)
<b>Total Reserve Movements at Outturn</b>	<b>(17,264)</b>	<b>28,481</b>	<b>11,217</b>

\*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.