

Total Movement in Earmarked Reserves 2017-18

CORPORATE PROJECTS AND PRIORITIES RESERVES			
	Balances as at 31 March 2017 £000	Net movement £000	Balances as at 31 March 2018 £000
Southwark emergency support scheme	1,250	1,233	2,483
Homelessness Prevention	628	75	703
Modernisation, service & operational improvement	749	(99)	650
Southwark scholarship fund	478	(76)	402
Voluntary sector transition fund	391	-	391
Neighbourhood fund	157	49	206
Internal audit & anti fraud	200	-	200
Revenue grants	164	(40)	124
Community engagement & Links development	169	(51)	118
Artefacts replacement & security reserve	117	-	117
Community safety schemes	106	-	106
Business support fund	510	(510)	-
Community restoration fund	30	(30)	-
DWP community budget	6	(6)	-
Total	4,955	545	5,500

CAPITAL PROGRAMME AND OTHER CAPITAL INVESTMENT RESERVES			
	Balances as at 31 March 2017 £000	Net movement £000	Balances as at 31 March 2018 £000
Aylesbury development	6,000	-	6,000
Planned preventative maintenance & building compliance	4,444	(35)	4,409
Regeneration & development	2,639	622	3,261
IT and customer service development	3,171	(976)	2,195
BSF PFI transition	1,632	(9)	1,623
Modernisation, service & operational improvement	1,356	-	1,356
Schools capital programme contribution	1,473	(180)	1,293
Capital contingency	1,287	-	1,287
Public Realm	-	600	600
Legal case management system	300	(36)	264
Canada Water	214	-	214
Total	22,516	(14)	22,502

SERVICE REVIEWS AND IMPROVEMENTS RESERVES			
	Balances as at 31 March 2017 £000	Net movement £000	Balances as at 31 March 2018 £000
New Homes Bonus Funded LEP Programme	2,582	(940)	1,642
Adult Social Care Transformation Fund	-	1,500	1,500
Adult Social Care Homes	-	1,500	1,500
Cycling Safety	1,000	-	1,000
Care Leavers' Innovation Grant	-	964	964

APPENDIX D

Highways	746	-	746
Local Economy	-	719	719
Local flood risk	628	-	628
Homelessness Training Academy	-	615	615
Highways winter maintenance	576	-	576
Organisational development	1,245	(874)	371
Tree Recovery Works	-	216	216
Blackfriars trust allocation	138	-	138
Member development	182	(67)	115
Temporary Accommodation Strategy	220	(122)	98
HR transformation	94	-	94
Prevention of illegal tobacco distribution	91	-	91
Youth service	70	-	70
LEA Music Service	110	(47)	63
Workforce development (adults services)	222	(202)	20
Street trading account	(521)	521	-
Public Health	(1,907)	160	(1,747)
Total	5,476	3,943	9,419

STRATEGIC FINANCING, TECHNICAL LIABILITIES AND FUTURE FINANCIAL RISKS RESERVES			
	Balances as at 31 March 2017 £000	Net movement £000	Balances as at 31 March 2018 £000
Business rate retention risk	1,958	5,746	7,704
Insurance	5,376	2,224	7,600
Financial risk & future liabilities	2,875	3,494	6,369
Interest and debt equalisation	3,000	500	3,500
Council tax and housing benefits subsidy equalisation	1,648	1,352	3,000
Waste PFI equalisation reserve	2,921	-	2,921
Universal Credit Implementation	-	997	997
Election Reserve	-	888	888
Schools in financial difficulties, schools closures and academies	252	-	252
Queen's Road lease smoothing	(184)	184	-
Planned contribution to support General Fund budget 2017/18	3,700	(3,700)	-
Total	21,546	11,685	33,231

Dedicated schools grant reserve	1,249	(5,360)	(4,111)
Total	55,742	10,799	66,541