

## APPENDIX D

### Total Movement in Earmarked Reserves 2018-19

	Balances as at 31 March 2018 £000	Net movement £000	Balances as at 31 March 2019 £000
<b>CORPORATE PROJECTS AND PRIORITIES</b>			
London Devolution Reserve	-	3,686	3,686
Southwark emergency support scheme	2,483	(357)	2,126
Homelessness Prevention	703	179	882
Modernisation, service & operational improvement	650	76	726
Southwark scholarship fund	402	65	467
Voluntary sector transition fund	391	-	391
Internal audit & anti fraud	200	-	200
Neighbourhood fund	206	(12)	194
Revenue grants	124	-	124
Community engagement & Links development	118	-	118
Artefacts replacement & security reserve	117	-	117
Community safety schemes	106	-	106
<b>Total</b>	<b>5,500</b>	<b>3,637</b>	<b>9,137</b>
<b>CAPITAL PROGRAMME AND OTHER CAPITAL INVESTMENT</b>			
Aylesbury development	6,000	-	6,000
Planned preventative maintenance & building compliance	4,409	(105)	4,304
Regeneration & development	3,261	800	4,061
IT and customer service development	2,195	-	2,195
BSF PFI transition	1,623	-	1,623
Modernisation, service & operational improvement	1,356	-	1,356
Schools capital programme contribution	1,293	-	1,293
Capital contingency	1,287	-	1,287
Public Realm	600	(50)	550
Legal case management system	264	100	364
Canada Water	214	-	214
Digital Innovation Fund	-	171	171
<b>Total</b>	<b>22,502</b>	<b>916</b>	<b>23,418</b>
<b>SERVICE REVIEWS AND IMPROVEMENTS</b>			
Adult Social Care resilience	-	3,000	3,000
H&W Board commitment to Mental Health (Devo Reserve)	-	2,000	2,000
Southwark Pioneers Fund (Devo Reserve - TBD)	-	-	-
Adult Social Care Homes	1,500	-	1,500
New Homes Bonus Funded LEP Programme	1,642	(252)	1,390
Libraries and Heritage Strategy (Devo Reserve)	-	1,000	1,000
London Counter Fraud Hub (Devo Reserve)	-	1,000	1,000
Cycling Safety	1,000	-	1,000
Highways	746	-	746
Adult Social Care Transformation Fund	1,500	(774)	726
Local Economy	719	(30)	689
Rough Sleeping Initiative	-	615	615
Highways winter maintenance	576	-	576
Care Leavers' Innovation Grant	964	(455)	509
Positive Futures Fund (Devo Reserve)	-	500	500

	Balances as at 31 March 2018 £000	Net movement £000	Balances as at 31 March 2019 £000
<b>SERVICE REVIEWS AND IMPROVEMENTS (CONTINUED)</b>			
Local flood risk	628	(205)	423
Organisational development	371	(47)	324
Homelessness Training Academy	615	(395)	220
Schools Improvement - traded services	-	200	200
Blackfriars trust allocation	138	-	138
Member development	115	(18)	97
HR transformation	94	-	94
Prevention of illegal tobacco distribution	91	-	91
Workforce development (adults services)	20	64	84
Youth service	70	-	70
SEND internships coordination	-	57	57
Temporary Accommodation Strategy	98	(65)	33
LEA Music Service	63	(49)	14
Tree Recovery Works	216	(216)	-
Public Health	(1,747)	26	(1,721)
<b>Total</b>	<b>9,419</b>	<b>5,956</b>	<b>15,375</b>
<b>STRATEGIC FINANCING RISK</b>			
Business rate retention risk	7,704	4,796	12,500
Financial risk & future liabilities	6,369	5,131	11,500
Spending review risk reserve	-	7,050	7,050
Pensions Liability risk	-	2,500	2,500
Brexit Risk Reserve (Devo Reserve)	-	2,000	2,000
Schools in financial difficulties, schools closures and academies	252	648	900
<b>Total</b>	<b>14,325</b>	<b>22,125</b>	<b>36,450</b>
<b>TECHNICAL LIABILITIES AND SMOOTHING RESERVES</b>			
Business Rates Pooling - Adjustment Reserve	-	8,726	8,726
Insurance	7,600	-	7,600
Interest and debt equalisation	3,500	-	3,500
Council tax and housing benefits subsidy equalisation	3,000	-	3,000
Waste PFI equalisation reserve	2,921	-	2,921
Universal Credit Implementation	997	(31)	966
Election Reserve	888	(111)	777
Contractual Risk reserve	-	450	450
<b>Total</b>	<b>18,906</b>	<b>9,034</b>	<b>27,940</b>