

## Appendix 3

### Proposed Earmarked Reserves available to the County Council

As at 31st March 2017

	Value at 31/03/2017	Value at 31/03/2016	Change
	£m	£m	£m
Non-School Reserves	0.1	0.0	0.1
School Balances Reserves	13.2	18.1	-4.9
LA Loan Scheme	0.0	0.0	0.0
ICT-PFI Reserve	0.7	0.9	-0.2
Bromsgrove PFI	1.8	2.3	-0.5
DSG carried forward Reserve	8.8	9.9	-1.1
Specific Reserve	0.0	0.0	0.0
ChS Placements Reserve	0.0	0.0	0.0
Youth Offending Reserve	0.1	1.1	-1.0
Apprenticeship Reserve	0.2	0.4	-0.2
Coroners Major Inquests	0.1	0.1	0.0
The Hive	0.2	0.2	0.0
Music Service Reserve	0.4	0.3	0.1
Library & HUB Joint Work	0.0	0.0	0.0
SLS Reserve	0.0	0.0	0.0
Joint Museum Service Reserve	0.0	0.0	-0.0
Community Services Termination	0.0	0.1	-0.1
<b>TOTAL CF &amp; C</b>	<b>25.7</b>	<b>33.1</b>	<b>-7.8</b>
LABGI Reserve	0.6	0.7	-0.1
Loans Fund Legacy	0.1	0.0	0.1
SubReg Infrastructure Reserve	0.3	0.3	0.0
Open for Business Reserve	1.0	1.8	-0.8
MRRT Reserve	0.0	0.0	0.0
Growing Places Reserve	3.6	3.2	0.4
Wildmoor Landfill Deposit Reserve	0.0	0.0	0.0
Waste Contract – PFI grant Reserve	10.1	12.5	-2.4
BEC General Reserve	1.6	1.7	-0.1
Fleet Surplus Reserve	0.4	0.4	0.0
Waste Pollution Reserve	0.0	0.0	0.0
Concessionary Fares Reserve	0.1	0.3	-0.2
LEP Reserve	0.2	0.2	0.0
Winter Maintenance Reserve	0.1	0.1	0.0
Strategic Initiatives Reserve	0.4	0.4	0.0
E&I Termination Reserve	0.0	0.2	-0.2
Trading Standards Reserve	0.2	0.3	-0.1
<b>TOTAL E &amp; I</b>	<b>18.8</b>	<b>22.2</b>	<b>-3.3</b>
VCS Changing Futures	0.0	0.0	0.0
Public Health Reserve	0.0	2.4	-2.4
A&C Services Directorate Reserve	2.0	2.4	-0.4
Personal Budget Risk Reserve	0.4	0.6	-0.2
PH Grant Reserve	4.9	3.7	1.2
Well Connected Reserve	0.3	0.3	0.0
Social Impact Bond	0.4	0.4	0.0

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As at 31st March 2017

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	£m	£m	£m
<b>TOTAL Adult Services &amp; Public Health</b>	<b>8.0</b>	<b>9.8</b>	<b>-1.8</b>
Finance Earmarked Funds	0.0	0.1	-0.1
COaCH Earmarked Funds	0.3	0.3	0.0
Digital Trading Account Reserve	1.0	1.4	-0.4
Race Equality Reserve	0.0	0.0	0.0
Council Elections	0.8	0.6	0.2
E-Government Reserve	0.2	0.2	0.0
Replacement Safecom	0.1	0.1	0.0
Wildwood Sinking Fund	0.4	0.4	0.0
Programme Office	0.6	1.5	-0.9
New Homes Bonus Reserve	2.4	1.6	0.8
IBS Schools Pension Liability	0.3	0.3	0.0
Future Fit Transformation	6.1	2.8	3.3
Revolving Door	5.7	1.4	4.3
Future Capital Investments Reserve	4.4	5.1	-0.7
Fire Insurance Reserve	1.6	1.7	-0.1
Liability Insurance	4.0	4.4	-0.4
Financial Services Reserve	5.6	2.4	3.2
Schools Self Insurance	1.5	1.3	0.2
Financial Systems development	0.3	0.6	-0.3
Cllrs Divisional Fund	1.2	1.2	0.0
Business rate pool risk reserve	1.9	1.5	0.4
WCC redundancies	0.7	0.0	0.7
<b>TOTAL COaCH, Ch.Exec &amp; Finance</b>	<b>39.1</b>	<b>28.9</b>	<b>10.2</b>
<b>TOTAL WCC</b>	<b>91.5</b>	<b>94.0</b>	<b>-2.5</b>