

Proposed Earmarked Reserves

Appendix 4

	Balance at 31 March 17 £m	Transfers out 2017/18 £m	Transfers in 2017/18 £m	Balance at 31 March 18 £m
Balances held by schools under a scheme of delegation	13.3	-13.3	9.4	9.4
Children's Services Other Revenue Reserves	0.1	-0.1	0.0	0.0
DSG c/fwd balance	8.9	-3.7	0.0	5.2
Youth Offending Reserve		-0.2	0.2	
Future capital investment	4.4	-2.9	0.8	2.3
Insurance	7.0	-0.8	1.9	8.1
Business Rate Pool	1.9		3.6	5.5
Retained Waste Disposal PFI grant	10.1	-3.4	3.6	10.3
Bromsgrove Schools Reorganisation PFI	1.7	0.0	0.0	1.7
Health and Pooled Budgets	0.3	-0.3	0.0	0.0
Public Health Grant	4.8	-0.2	1.2	5.8
Growing Places	3.7	-0.5	0.1	3.3
New Homes Bonus	2.4		3.3	5.7
Revolving investment fund	5.7	-0.3	1.6	7.0
Directorate revenue reserves	10.6	-8.1	1.0	3.5
Future Fit	6.6	-3.7	1.2	4.1
Digital Strategy	1.0	-1.1	0.5	0.4
Councillors' Divisional Fund	1.2	-0.6	0.6	1.2
Revenue grants unapplied	7.1	-4.8	2.8	5.1
Other reserves	7.7	-4.1	2.2	5.8
Total	98.5	-48.1	34.0	84.4