

Appendix 3

Proposed Earmarked Reserves available to the County Council **As at 31st March 2016**

	31/03/2015	31/03/2016
	£000	£000
Schools - Delegated Reserves	16,849	18,087
Children's Services Other Revenue Reserves	1,970	1,099
Dedicated Schools Grant (DSG) c/fwd balance	12,582	9,857
Future Capital Investment Reserve	5,284	5,089
Insurance	6,744	7,328
Retained Waste Disposal PFI Grant	16,154	12,493
Bromsgrove Schools Reorganisation and other PFI Grants	3,863	3,191
Pooled Budget Risk Reserve - Adult Social Care	161	560
Other Directorate earmarked reserves	34,052	36,309
Proposed Earmarked Reserves at 31 March	<u>97,659</u>	<u>94,013</u>