

P04 Outturn Forecast - 2021/22 Revenue Budget Monitoring Forecast by Service

Additional Use of Reserves

Reserves	Subtotal	(12,663)
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S/H	Dir.	Service	Additional Use of Reserves £000	Additional Use of Reserves - Detail
S	E&I	Strategic Land & Economy	(159)	Contribution from Open for Business reserves towards project developments
S	E&I	Waste management	(11,042)	Additional Use of Waste Reserve
S	E&I	Major Projects	(155)	Contribution from Open for Business reserves towards project developments
S	E&I	Transport Operations	(126)	Contribution from Open for Business reserves towards sub regional minerals plan development
S	E&I	Planning & Regulation	(278)	Minerals Plan
S	COACH	Legal and Democratic Services	(395)	Includes drawing down funding to support Councillors Divisional Funds projects
S	COACH	Commercial, Management Information & Research	(253)	Transformation Fund contribution to support research activity
S	COACH	Digital, IT and Customer Services	(219)	Transformation Fund contribution to support data management improvements
S	CEX	Engagement & Communications	(6)	Local Strategic Partnership use of funding
S	CEX	Health & Safety	(1)	Planned use of reserve to support Health and Safety
S	CEX	HR - Core	(29)	Planned use of reserve to support HR transformation