

Additional Use of Reserves

Directorate	Service	Use of Reserves Detail	£000
WCF	DSG	Overspend carry forward on DSG - added to unusable reserve	-8,996
WCF	WCF	Use of Business Rates Reserve to fund pay award in 2022/23	-271
WCF	WCF	Use of specific children's grant reserves in year to fund expenditure	-788
WCF	WCF	ICT PFI Funding Spend in year	-90
WCF	WCF	Funding Home to School Transport from SEND Transport earmarked reserve	-445
WCF	WCF	Funding Home to School Transport from Covid Grant reserve	-600
WCF	WCF	Funding transformation / programme team from Finance Risk Reserve	-608
WCF	WCF	Use of Transformation Fund to cover Education Strategy	-22
WCF	WCF	Use of safeguarding reserves in year to fund expenditure	-63
Adults	Learning Disabilities	Funding for Safeguarding Reviews & Learning Disability Reviews from Covid Grant reserve	-179
Adults	Adults	Funding change management activities from Transformation Fund	-505
Adults	Older People	Use of Better Care Fund reserve to fund activities within the agreed plan	-573
Adults	Adults	Use of Business Rates Reserve to fund pay award in 2022/23	-340
COACH	Property	Funding the costs of smallholdings and dilapidations from the Capital Investment Reserve	-340
COACH	Democratic Services	Councillors Divisional Fund usage	-511
COACH	Transformation	Funding the corporate transformation team from the Finance Risk Reserve	-771
COACH	Complaints	Funding the additional costs of the corporate complaints team from the Finance Risk Reserve	-47
COACH	Property	Use of the One Public Estate Specific reserve	-563
COACH	MIAR	Use of Transformation Fund for Research & Intelligence activities	-211
COACH	COACH	Use of Business Rates Reserve to fund pay award in 2022/23	-360
COACH	ICT	Funding the development of the ICT Capital programme from the Finance Risk Reserve	-130
COACH	ICT	Funding ICT support from the digital reserve	-16
COACH	Property	Funding additional energy costs within Property Services from the Finance Risk Reserve	-164
COACH	Legal	Funding additional legal services from the Finance Risk Reserve	-52
CEX	Communications	Use of reserves to fund Queen's Jubilee celebrations	-49
CEX	CEX & HR	Use of Business Rates Reserve to fund pay award in 2022/23	-112
CEX	HR	Use of Transformation Fund to support HR Remodelling	-113
CEX	HR	Use of Finance Risk Reserve to support contract income pressures	-79
CEX	Finance	Use of Business Rates Reserve to fund pay award in 2022/23	-175
People Services	Adults	Use of Business Rates Retention Funding to support adults and public health projects	-646
E&I	E&I	Use of Business Rates Reserve to fund pay award in 2022/23	-431
E&I	Flood Recovery	Use of Finance Risk reserve to fund flood recovery	-55
E&I	Economy	Open for business schemes funded from Open For Business Reserve	-532
E&I	Economy	ERDF Match Funding from the specific grant reserve	-560
E&I	Mineral Strategy	Funding the development of the mineral plan and specific legal case	-303
E&I	Waste	Funding the overspend on Waste from the Waste Earmarked Reserve	-1,704
E&I	Broadband	Funding transferred to DCMS relating to Broadband contract from earmarked reserve	-1,192
E&I	Broadband	Funding salary costs of broadband staff from Digital Reserve	-147
E&I	Bus Lane	Funding the costs of Bus Lane Enforcement from the Ringfenced Grant	-142
E&I	Permit Scheme	Funding the costs of the Traffic Management Act (TMA) Permit scheme from the ringfenced grant	-318
E&I	Transport Planning	Funding the costs of professional services within the Transport Planning team from the Strategic Infrastructure Fund	-963
E&I	Economy	Allocations to projects relating to the Community Fund Renewal grant	-1,390
E&I	Economy	Funding loss of trading income	-65
E&I	Street Lighting	Funding the additional energy costs relating to street lighting from the Finance Risk Reserve	-524
E&I	Economy	To fund the Local Authority Business Growth Incentive Scheme	-67
Communities	Schools PFI	Use of Funding to support Bromsgrove Schools from the earmarked PFI Reserve	-65
Communities	Coroners Service	To fund additional activities within the Coroners Service from the specific earmarked reserve	-168
Communities	Communities	Use of covid grant reserve to fund additional costs relating to libraries, Howbury and greenspaces	-380
Communities	Communities	Use of Business Rates Reserve to fund pay award in 2022/23	-670
Public Health	Public Health	Use of Public Health Ring-Fenced Grant reserve to fund spend in year	-626
Public Health	Public Health	Use of Containment Outbreak Management Fund income	-3,691
Public Health	Public Health	Use of covid grant reserves to fund expenditure on the Integrated Well-being Offer	-111
Corporate Items	Whole Council	Use of Reserves to mitigate one-off Corporate costs including pay award	-3,880
Corporate Items	Whole Council	Use of Covid grant reserves to fund revenue expenditure including home to school transport, legal services, Here to Help, Health & Safety and support to businesses	-2,323
People Services	Adults	Use of Adults Grants Reserve to fund overspend	-3,416
WCF	WCF	Use of Children's Revenue Grants to fund overspend	-2,000
WCF	WCF	Use of Safeguarding Reserve to fund overspend	-1,900
TOTAL - Excluding DSG			-36,446