

## Appendix 3

### **Proposed Earmarked Reserves available to the County Council** **As at 31st March 2015**

	<b>31/03/2014</b>	<b>31/03/2015</b>
	<b>£000</b>	<b>£000</b>
Schools - Delegated Reserves	18,535	16,849
Children's Services Other Revenue Reserves	2,392	1,970
Dedicated Schools Grant (DSG) c/fwd balance	7,583	12,582
Future Capital Investment Reserve	7,121	5,284
Insurance	6,067	6,744
Retained Waste Disposal PFI Grant	16,876	16,154
Bromsgrove Schools Reorganisation and other PFI Grants	4,200	3,863
Pooled Budget Risk Reserve - Adult Social Care	519	161
Other Directorate earmarked reserves	30,166	34,052
<b>Proposed Earmarked Reserves at 31 March</b>	<b><u>93,459</u></b>	<b><u>97,659</u></b>