

## APPENDIX D

### Reserves 2018/19

#### Transfer from Reserves (£14,404,688)

DESCRIPTION	AMOUNT £
MIRS - MARKETS VAT REPAYMENT FROM RESERVES	3,640.50
MIRS - USE OF ELECTIONS RESERVE TO FUND EXPENDITURE	105,827.50
MIRS - DRAWDOWN OF PRPL RESERVES	661,644.46
MIRS - DRAWDOWN OF CCG FUNDS TO PAY SERVICE EXPENDITURE 18/19	39,804.00
MIRS - DRAWDOWN OF BUDGET SUPPORT RESERVES FOR ASC	411,076.00
MIRS - TAXICARD UNDERSPEND CARRY FORWARD DRAWDOWN	436,000
MIRS - FILM PROFIT TRADING UNIT CARRY FORWARD DRAWDOWN	20,000
MIRS - MARKETING/PHOTOGRAPHY PROJECT CARRY FORWARD DRAWDOWN	25,000
MIRS - CROWDFUNDING CARRY FORWARD DRAWDOWN	48,000
MIRS – UNIVERSAL CREDIT CARRY FORWARD DRAWDOWN	50,000
MIRS – CARBON REDUCTION CREDITS CARRY FORWARD DRAWDOWN	600,000
MIRS - TREWERN CARRY FORWARD DRAWDOWN	60,000
MIRS - DRAWDOWN OF ACS 18/19 RESERVES	2,526,924.00
MIRS - DRAWDOWN OF MTFS DRAWDOWN FOR 18/19	2,791,000.00
MIRS- CAPITAL FINANCING (RCCO)	499,294.00
MIRS – RESIDE	164,731.60
MIRS - NNDR APPEALS 17-18 UNWINDING	18,000.00
MIRS - TRANSFER FROM LSCB CLIENT MONIES 18/19	36,091.00
MIRS - CORRECTION OF RETAINED EARNINGS ACCOUNT ON F01	2,734.71
MIRS – DRAWDOWN OF C/F EQUALISATION FOR OUTTURN	1,026,000
<b>TOTAL GENERAL FUND RESERVES DRAWDOWN</b>	<b>£9,525,768</b>
<b>MIRS - SCHOOLS RELATED EXPENDITURE</b>	<b>1,997,883.94</b>
<b>MIRS – OVERSPEND DRAWDOWN 2018/19</b>	<b>2,881,035.96</b>

**New – Transfer to Reserves (£15,395,437)**

<b>DESCRIPTION</b>	<b>AMOUNT £</b>
MIRS - HEALTH & JUSTICE FUNDS FROM CCG TRANSFER TO RESERVES	53,000.00
MIRS - REPAYMENT OF ELECTION FUNDS TO RESERVES	120,000.00
MIRS - HOME OFFICE CONTROLLING MIGRATION FUND TRANSFER TO RESERVES	141,094.00
MIRS - TRANSFER TO ELECTION RESERVES TO FUND LOCAL/GENERAL ELECTIONS	60,000.00
MIRS - TRANSFER PARKING SUPPLUS 18-19 TO RESERVES	65,000.00
MIRS - TRANSFER OF IT UNDERSPENDS TO RESERVE	214,000.00
MIRS - TRANSFER OF SCHOOLS PFI RESERVES	660,900.00
MIRS - TRANSFER TO INVESTMENT RESERVES	2,369,745.34
MIRS - TRANSFER ADULTS COLLEGE UNDERSPENDS TO RESERVE	234,629.00
MIRS - TRANSFER TO RESERVES (CCG FUNDS 18/19)	61,026.00
MIRS - TRANSFER TO RESERVES (TREWERN OUTDOOR EDUCATION 18/19)	80,800.00
MIRS - TRANSFER TO EYC RESERVE (EYC UNDERSPENDS IN 18/19)	230,000.00
MIRS - TRANSFER TO RESERVES (INCLUSIVE GROWTH UNDERSPENDS 18/19)	250,000.00
MIRS - CRC TRANSFER TO RESERVES 18/19	325,000.00
MIRS – PUBLIC HEALTH UNDERSPEND TRANSFER TO RESERVES	329,803
MIRS - TRANSFER TO RESERVES (EU AND BUSINESS RATES LEVY GRANT)	975,994.00
MIRS – SECTION 31 GRANTS 18/19	3,402,630.00
MIRS – DSG	283,846.99
MIRS – SCHOOLS INSURANCE PAYMENT	334,937.00
MIRS – RESIDE LIFECYCLE	209,747.55
MIRS - TRANSFER OF PO CREDITS TO BUDGET SUPPORT RESERVE	4,993,283.99