

APPENDIX D

Reserves Tracker 2020/21

| DRAWDOWN FROM RESERVES | | | | |
|--|------------------------------|----------------------|------------------------|-------------------|
| <u>Description</u> | <u>Reserve</u> | <u>Amount</u> | <u>Department</u> | <u>Reason</u> |
| ELHP expenditure drawdown 2020/21 | ELHP | £912,033.00 | COMMUNITY SOLUTIONS | Grant Drawdown |
| Drawdown - Secure Children Estate and Out of Schools Settings | Service Grant Carry Forwards | £120,250.00 | SDI COMMISSIONING | Grant Drawdown |
| Drawdown - To complete work on SEND Reform | OTHER MISCELLANEOUS | £60,000.00 | SDI COMMISSIONING | Grant Drawdown |
| Drawdown of IG grant into 2020-21 | OTHER MISCELLANEOUS | £75,000.00 | INCLUSIVE GROWTH | Grant Drawdown |
| Connected Communities Grant - Drawdown for 2020-21 | OTHER MISCELLANEOUS | £123,636.00 | POLICY & PARTICIPATION | Grant Drawdown |
| Drawdown of research grant from 2019-20 | OTHER MISCELLANEOUS | £20,000.00 | POLICY & PARTICIPATION | Grant Drawdown |
| B&D Lottery Grant drawdown into 2020-21 | Service Grant Carry Forwards | £3,496.00 | POLICY & PARTICIPATION | Grant Drawdown |
| Drawdown of legal reserves to fund spend in 2020/21 | LEGAL TRADING RESERVE | £142,019.00 | LAW, GOVERNANCE & HR | Revenue Smoothing |
| Drawdown of funding for social worker students placement costs | OTHER MISCELLANEOUS | £15,000.00 | LAW, GOVERNANCE & HR | Grant Drawdown |
| TOTAL DRAWDOWN | | £1,471,434.00 | | |

| TRANSFERS TO RESERVES | | | | |
|--|--|----------------|------------------------|---------------------------|
| Transfer of CR27 Hotel deal inducement payment | CR27 HOTEL DEAL RESERVE | -£5,500,000.00 | CORE | Capital And Investments |
| Property account movement 20-21, Transfer to reserves | PROPERTY RESERVE - RESIDE | -£135,769.44 | Central | Capital And Investments |
| Lifecycle account movement 20-21, Transfer to reserves | LIFECYCLE RESERVE | -£539,022.84 | Central | Capital And Investments |
| Transfer of surplus interest/commercial income to reserves 2020-21 | Investment reserves | -£7,732,271.89 | Central | Capital And Investments |
| Transfer MRP underspent to fund future years 2020-21 | Capital Investment Reserves | -£203,208.87 | Central | Capital And Investments |
| Earmarked for Test & Trace Services provided by COMSOL in 2021/22 | Service Grant Carry Forwards | -£289,499.02 | Central | Covid Grant Carry Forward |
| COMF funding to reserves 2020-21 | Service Grant Carry Forwards | -£1,138,420.19 | Central | Covid Grant Carry Forward |
| To carry forward unspent Culture Recovery grant 2020-21 | Service Grant Carry Forwards | -£4,286.00 | POLICY & PARTICIPATION | Covid Grant Carry Forward |
| Shielding grant carry forward 2020-21 | Service Grant Carry Forwards | -£675,034.00 | POLICY & PARTICIPATION | Covid Grant Carry Forward |
| Leisure Recovery Grant C/F 2020-21 | Service Grant Carry Forwards | -£514,497.00 | POLICY & PARTICIPATION | Covid Grant Carry Forward |
| Earmarked for Test & Trace Services provided by Enforcement in 2021/22 | Service Grant Carry Forwards | -£284,700.00 | Central | Covid Grant Carry Forward |
| Carry forward of Winter Grant 2020-21 | Service Grant Carry Forwards | -£317,198.00 | POLICY & PARTICIPATION | Covid Grant Carry Forward |
| Carry forward of Self Isolation Grant 2020-21 | Service Grant Carry Forwards | -£244,867.00 | POLICY & PARTICIPATION | Covid Grant Carry Forward |
| Teeth for Life Programme | OTHER MISCELLANEOUS | -£15,000.00 | SDI COMMISSIONING | Other Grant Carry Forward |
| Rehab, GP payments and Pharmacy | OTHER MISCELLANEOUS | -£196,686.00 | SDI COMMISSIONING | Other Grant Carry Forward |
| CCG Extra capacity in brokerage | OTHER MISCELLANEOUS | -£25,000.00 | SDI COMMISSIONING | Other Grant Carry Forward |
| Social Housing Decarbonisation Fund (BEIS) to reserves | Social Housing Decarbonisation Fund (BEIS) | -£100,797.00 | INCLUSIVE GROWTH | Other Grant Carry Forward |
| To carry forward unspent Welcome Trust grant 2020-21 | Service Grant Carry Forwards | -£32,120.00 | POLICY & PARTICIPATION | Other Grant Carry Forward |
| To carry forward unspent New Town grant from 2020-21 | Service Grant Carry Forwards | -£231,102.55 | POLICY & PARTICIPATION | Other Grant Carry Forward |

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| To carry forwards unspent Football Foundation grant from 2020-21 | Service Grant Carry Forwards | -£5,000.00 | POLICY & PARTICIPATION | Other Grant Carry Forward |
| Transfer unspent balance of PHG grant in 2020-21 to reserves | Public Health Reserve | -£1,360,234.00 | SDI COMMISSIONING | Other Grant Carry Forward |
| Carry forward of the Air Quality Grant | Service Grant Carry Forwards | -£51,783.00 | LAW, GOVERNANCE & HR | Other Grant Carry Forward |
| Urban Tree Challenge Fund - transfer grant to reserves | Service Grant Carry Forwards | -£26,111.00 | MY PLACE | Other Grant Carry Forward |
| Democratic Services Election Reseve Top up 2020-21 | Elections | -£75,000.00 | LAW, GOVERNANCE & HR | Revenue Smoothing |
| Transfer Creditor Balance to earmarked Skills & Learning Programme Reserve | Skills & Learning Programme Reserve | -£767,200.00 | COMMUNITY SOLUTIONS | Revenue Smoothing |
| Works & Skills programmes future costs and shortfall in grants | SKILLS & LEARNING PROGRAMME RESERVE | -£188,000.00 | COMMUNITY SOLUTIONS | Revenue Smoothing |
| Transfer of surplus budget to fund future IT expenditure | IT RESERVE | -£107,000.00 | CORE | Revenue Smoothing |
| Carry forward to fund future legal costs | LEGAL TRADING RESERVE | -£20,000.00 | LAW, GOVERNANCE & HR | Revenue Smoothing |
| Transfer surplus PRPL funds to reserves to fund future deficits | LEP HOUSING RENTAL RESERVES | -£2,598,090.00 | LAW, GOVERNANCE & HR | Revenue Smoothing |
| Parking surplus transfer to reserves | PARKING RESERVES | -£672,900.00 | LAW, GOVERNANCE & HR | Revenue Smoothing |
| Transfer to pay for future PFI costs | PFI RESERVE | -£639,687.00 | EDUCATION, YOUTH & CHILDCARE | PFI |
| EYC, carry forward to pay for unexpected costs in light of Covid | EDUCATION, YOUTH & CHILDCARE RESERVE | -£121,728.00 | EDUCATION, YOUTH & CHILDCARE | Trading Accounts |
| Trewern - Transfer surplus to reserves to smooth future year impacts | TREWERN OUTDOOR CENTRE RESERVE | -£251,925.00 | EDUCATION, YOUTH & CHILDCARE | Trading Accounts |
| Trewern - Transfer of funding to boost income in future years | TREWERN OUTDOOR CENTRE RESERVE | -£136,690.00 | EDUCATION, YOUTH & CHILDCARE | Trading Accounts |
| Domestic Abuse Commission carry forwards of underspend 2020-21 | OTHER MISCELLANEOUS | -£29,774.00 | POLICY & PARTICIPATION | Specific Projects |
| PMO underspend carry forward 2020-21 | OTHER MISCELLANEOUS | -£5,000.00 | POLICY & PARTICIPATION | Specific Projects |
| Transfer funding for HR placements for future years | OTHER MISCELLANEOUS | -£65,705.00 | LAW, GOVERNANCE & HR | Specific Projects |
| Equalities Engagement Lead Carry Forward from 2020/21 | OTHER MISCELLANEOUS | -£75,000.00 | POLICY & PARTICIPATION | Specific Projects |
| Carry forward of community engagement strategy underspends to support future years. | OTHER MISCELLANEOUS | -£243,922.00 | POLICY & PARTICIPATION | Specific Projects |
| Tranfer Levies surplus to reserves | OTHER MISCELLANEOUS | -£939,759.00 | Central | Levies |
| Film Studios developer contribution of £1m to reserves | Film Studios developer contribution | -£1,000,000.00 | INCLUSIVE GROWTH | Endowments and Trusts |
| Tranfer to reserves the BD Giving Endowment Fund balance in 2020- | BD Giving Endowment Fund | -£300,287.50 | POLICY & PARTICIPATION | Endowments and Trusts |
| Transfer NCIL levy to reserves to fund grants programme | Infrastructure Levy | £0.00 | POLICY & PARTICIPATION | Endowments and Trusts |
| Business Rates New Burden Admin Cost Grant; 2020-21 | Collection Fund Equalisation | -£34,805.00 | Funding | Collection Fund |
| Additional Sec 31 Grants to C/F Reserves | Collection Fund Equalisation | -£70,081.00 | Funding | Collection Fund |
| Sec 31 Grants - Retail Relief (30%) | Collection Fund Equalisation | -£6,097,818.00 | Funding | Collection Fund |
| Transfer 75% TIG business rates to reserves | Collection Fund Equalisation | -£1,633,266.00 | Funding | Collection Fund |

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| Transfer 75% TIG Ctax to reserves | Collection Fund Equalisation | -£400,142.08 | Funding | Collection Fund |
| Insurance liability provisions for future years 2020-21 | Insurance reserve | -£1,723,509.00 | CORE | Insurance and Risk |
| MTFS 2020-21, agreed transfer to reserves. | Budget Support | -£3,407,000.00 | Central | MTFS Planning |
| Correcting Schools Cash Balance - Transfer to DSG | EDUCATION, YOUTH & CHILDCARE RESERVE | -£859,814.00 | EDUCATION, YOUTH & CHILDCARE | Transfer Between Reserves |
| Transfer cash balance between EYC and DSG | EDUCATION, YOUTH & CHILDCARE RESERVE | -£957,258.00 | EDUCATION, YOUTH & CHILDCARE | Transfer Between Reserves |
| | | -£43,043,968.38 | | |