

APPENDIX 2 - USE OF RESERVE FOR REVENUE BUDGET PURPOSES 2014-15

Item	2014-15		Reserve
	£000	£000	
	To	From	
COUNCIL FUND			
To fund 2014/15 budget		296	
Net contribution from Council Fund	0	296	
EARMARKED RESERVES			
General Earmarked reserve use			
Contributions from:			
Invest to Save schemes		35	Invest to Redesign Reserve
Council Tax Additional Recovery		40	Invest to Redesign Reserve
Centre of Innovation		210	Invest to Redesign Reserve
Service Transformation Adult Social Care		212	Invest to Redesign Reserve
Prepare Assets For Sale		125	Capital Receipt Generation Reserve
Contribution to MTFP treasury pressures		338	Treasury Equalisation Reserve
Contributions to Pension Strain Costs		370	Redundancy and Pensions Reserve
Head of School Improvement		34	Priority Investment Reserve
SCH/CYP Development Fund		200	Priority Investment Reserve
Raising standards in literacy and numeracy in secondary schools		150	Priority Investment Reserve
Innovation - People Strategy		44	Priority Investment Reserve
Grass Routes Buses Reserve		26	Grass Routes Buses Reserve
Contribution from Earmarked Reserves	0	1,784	
	0	2,080	
Contributions to:			
Repayments to reserve for amounts provided in earlier years	-40		Invest to Redesign Reserve
Election costs	-25		Elections reserve
Grass routes buses reserve	-5		Grass Routes buses reserve
	-70	0	
MTFP evidence pressures			
LDP pressure		75	Priority investment reserve
Total funding for evidence based pressures	0	75	
Earmarked reserve support for revenue budget	-70	2,155	
Capital reserve funding		0	
TOTAL EARMARKED RESERVE CONTRIBUTIONS	-70	2,155	
		2,085	Total Net Contribution from Reserves