

APPENDIX 6 – Forecast use of reserves and earmarked funds

Category	Ring Fenced / Earmarked	Available	Total
Ring Fenced / Available	£000s	£000s	£000s
Opening Balance 1 April 2022	£162,504	£31,063	£193,567
Approved 2022/23 Capital Programme (Period 6, excluding GG & LUF)	(23,454)	-	(23,454)
Planned use of reserves approved as part of 22/23 budget - Approved February 2022 Council	(4,787)	(458)	(5,245)
Childrens managed social care service - Approved 28/09/22 Exec Cabinet	-	(255)	(255)
Use of ring-fenced grants	(1,726)	-	(1,726)
Childrens Social Care Improvement Plan funding for Childcare Legal Services - Approved June 2021 Exec Cabinet	(83)	-	(83)
S75 Risk Share - support Adults around COVID related pressures and Hospital discharge processes and for SEND CYP Parent Carer Forum (ISCAN) - Approved period 3 monitoring report	(814)	-	(814)
Investment in Adults and Children's IT systems - Approved 24/08/22 Exec Cabinet	(1,739)	-	(1,739)
S75 Risk Share - support Adults around COVID related pressures and Hospital discharge processes - Approved period 6 monitoring report	(3,500)	-	(3,500)
Remaining Funding owed to the council from the Cabinet Office in relation to the Parliamentary election 2019 - Approved period 6 monitoring report	92	-	92
Communication officer for the Godley Green Scheme - Approved period 6 monitoring report	(38)	-	(38)
Closing Balance 31 October 2022	£126,456	£30,350	£156,805
Items approved in November 2022	-	-	-
Closing Balance 30 November 2022	£126,456	£30,350	£156,805
Items approved in December 2022	-	-	-
Closing Balance 31 December 2022	£126,456	£30,350	£156,805
ADULTS - Workforce Collaboration Insulin Training - Transfer to Reserves for use in 23/24 as per service planning since transfer to ICB	21	-	21
CHILDREN'S - Transfer 2023/24 underspend on the Youth Offending Turnaround Programme Grant to reserves for utilisation next financial year.	44	-	44
CHILDREN'S - Transfer previous years unspent remand grant from reserves to cover the cost of additional remand nights during 2023/24	(27)	-	(27)
CHILDREN'S - Transfer unspent Staying-Close grant to reserves to be spent next financial year	439	-	439
CHILDREN'S - Transfer unspent donations to Cared for Children to next financial year	8	-	8
FINANCE & it - Contribution to Teachers Maternity Insurance reserve scheme. Scheme is self financing over the medium term but net cost/surplus will fluctuate between years.	215	-	215
QUALITY & SAFEGUARDING - Adults Safeguarding Partnership Board - underspend to reserve	25	-	25
QUALITY & SAFEGUARDING - Childrens Safeguarding Partnership General - underspend to reserve	56	-	56
Closing Balance 31 January 2023	£127,237	£30,350	£157,586