

Appendix 4: Transfers To and From Reserves 2021/22
Provisional Outturn Report

Directorate	Category	Summary Description	Transfer To/Drawdown	£ (to)/from	Reserve Name
Corporate	Other Timing Difference	BSF Reserve Movement	Transfer To	(6,924.01)	BSF PFI Smoothing
Corporate	Drawdowns	Test & Trace Discretionary	Drawdown	181,000.00	Budget Risk and Insurance
Corporate	Base budget underspends/additional income	Pensions	Transfer To	(2,051,244.17)	Budget Risk and Insurance
Corporate	Base budget underspends/additional income	Pensions	Drawdown	587,807.97	Budget Risk and Insurance
Corporate	Base budget underspends/additional income	Insurance Fund	Drawdown	1,560,880.70	Budget Risk and Insurance
Corporate	Budgeted	Budgeted Transfers to Reserves	Drawdown	1,409,000.00	Budget Risk and Insurance
Corporate	Base budget underspends/additional income	Unwinding of IT Provision	Transfer To	(568,858.71)	Budget Risk and Insurance
Corporate	Base budget underspends/additional income	Unwinding of Cleaning Provison	Transfer To	(35,214.00)	Budget Risk and Insurance
Corporate	Base budget underspends/additional income	Bad Debt Provision	Drawdown	529,676.74	Budget Risk and Insurance
Corporate	Drawdowns	Drawdown Offsetting Agency Grant Overspend	Drawdown	190,138.41	Budget Risk and Insurance
Corporate	Drawdowns	Drawdown Offsetting Principal Grant Overspend	Drawdown	74,683.39	Budget Risk and Insurance
Fairer Together	Drawdowns	VCS	Drawdown	46,000.00	Budget Risk and Insurance
Resources	Base budget underspends/additional income	HB Subsidy Income	Transfer To	(1,104,000.00)	Budget Risk and Insurance
Resources	Base budget underspends/additional income	Resources: HR Income to Reserves	Transfer To	(305,000.00)	Budget Risk and Insurance
Resources	Base budget underspends/additional income	Resources: Counter Fraud to Reserves	Transfer To	(176,000.00)	Budget Risk and Insurance
Adults	Transformation Drawdown	Learning Disability Reviews	Drawdown	11,000.00	Budget Strategy
Adults	Transformation Drawdown	Adult Social Care Transformation Phase 1	Drawdown	301,000.00	Budget Strategy
Adults	Transformation Drawdown	Assistive Technology	Drawdown	372,000.00	Budget Strategy
Adults	Transformation Drawdown	ASC Strength Based Reviews (Annual Review of Packages of Care)	Drawdown	113,000.00	Budget Strategy
Childrens	Transformation Drawdown	Children's Social Care Transformation	Drawdown	1,248,000.00	Budget Strategy
Childrens	Transformation Drawdown	Children's Transformation Manager	Drawdown	100,000.00	Budget Strategy
Childrens	Transformation Drawdown	Foster Care Housing Adaptation Scheme (PM cost)	Drawdown	66,000.00	Budget Strategy
Childrens	Transformation Drawdown	ASIP (Adolescent support intervention project)	Drawdown	237,000.00	Budget Strategy
Corporate	Budgeted	NRCA Running Costs	Transfer To	(1,500,000.00)	Budget Strategy
Corporate	Budgeted	Budgeted Transfers to Reserves	Transfer To	(2,272,000.00)	Budget Strategy
Corporate	Drawdowns	NRCA Budget Risk	Drawdown	681,428.48	Budget Strategy
CWB	Transformation Drawdown	Corporate Asset Strategy	Drawdown	233,000.00	Budget Strategy
CWB	Transformation Drawdown	FutureWork - Phase 1 Business Case	Drawdown	1,575,000.00	Budget Strategy
Environment	Transformation Drawdown	People Friendly Streets	Drawdown	93,000.00	Budget Strategy
Fairer Together	Transformation Drawdown	Resident Experience	Drawdown	131,000.00	Budget Strategy
Resources	Transformation Drawdown	Systems Review (ERP)	Drawdown	37,632.00	Budget Strategy
Resources	Transformation Drawdown	Finance Transformation	Drawdown	97,614.00	Budget Strategy
Corporate	Drawdowns	Local CIL - drawdown from reserve for GF revenue	Drawdown	310,305.98	Community Infrastructure Levy
Corporate	Drawdowns	Strategic Local CIL - drawdown from reserve for GF revenue	Drawdown	113,214.95	Community Infrastructure Levy
Corporate	Other Timing Difference	Admin transfer to reserve	Transfer To	(111.93)	Community Infrastructure Levy
Corporate	Other Timing Difference	Mayoral Admin transfer to reserve	Transfer To	(15,460.53)	Community Infrastructure Levy
Corporate	Movement Between Reserves	Transfer of prior year Strategic/Strategic Local CIL balance to CGU	Drawdown	3,397,974.22	Community Infrastructure Levy
Corporate	Movement Between Reserves	Transfer of prior year Local CIL balance to CGU	Drawdown	4,432,773.79	Community Infrastructure Levy
Corporate	Collection Fund Timing Difference	Budgeted Transfers to Reserves	Drawdown	22,636,000.00	Core Funding
Corporate	Collection Fund Timing Difference	CF Outturn: Transfer to Core Funding	Transfer To	(425.63)	Core Funding
Corporate	Collection Fund Timing Difference	CF Outturn: Transfer to Core Funding	Transfer To	(14,750,852.52)	Core Funding
Environment	Drawdowns	Cemetery Service	Drawdown	355,352.34	Joint Cemeteries Trading Account
Corporate	Budgeted	Budgeted Transfers to Reserves	Transfer To	(2,726,000.00)	Levies Reserve
Corporate	Base budget underspends/additional income	NZC Overspend	Drawdown	67,000.00	Net Zero Carbon
Corporate	Base budget underspends/additional income	PFI Variance	Transfer To	(469,000.00)	NEW Capital Financing
Corporate	Base budget underspends/additional income	Corporate Financing Underspend	Transfer To	(2,650,795.83)	NEW Capital Financing
Schools	Base budget underspends/additional income	DSG (Recategorised from RIA)	Transfer To	(5,218,000.00)	NEW DSG
Corporate	Budgeted	Budgeted Transfers to Reserves	Transfer To	(2,500,000.00)	NEW Energy and Inflation
Corporate	Base budget underspends/additional income	Underspend on Demography/Non Pay Inflation	Transfer To	(1,090,000.00)	NEW Energy and Inflation
Corporate	Base budget underspends/additional income	Underspend on Internal Rates	Transfer To	(304,017.31)	NEW Energy and Inflation
Corporate	Base budget underspends/additional income	Transfer to Inflation Smoothing Reserve	Transfer To	(1,682,000.00)	NEW Energy and Inflation
CWB	Other Timing Difference	Restoration Levy for IAH Ticket Sales	Transfer To	(18,000.00)	NEW IAH Restoration Levy
Corporate	Other Timing Difference	Transfer to Pooled Schools Budgets Reserve	Transfer To	(178,308.30)	NEW Pooled Budgets Schools
Corporate	Movement Between Reserves	Transfer to Pooled Schools Budgets Reserve	Transfer To	(650,000.00)	NEW Pooled Budgets Schools
Public Health	Drawdowns	One Off Projects	Drawdown	157,000.00	Public Health
Public Health	Other Timing Difference	Timing Difference	Transfer To	(530,156.00)	Public Health
Adults	Drawdowns	Social Care Grant	Drawdown	807,000.00	Social Care
Adults	Other Timing Difference	Timing Difference	Transfer To	(4,258,350.00)	Social Care
Childrens	Drawdowns	Social Care Grant	Drawdown	437,000.00	Social Care
Environment	Drawdowns	Street Trading	Drawdown	122,235.08	Street Markets
TOTAL				(2,349,000.89)	