

Appendix 3: 2023/24 Reserve Allocations - Q1

			TOTAL	8.601	8.526
Directorate	Category	Summary Description	Transfer To/Drawdown	2023/24 Allocation as at Q1 £m	2023/24 Forecast transfer (to)/from Reserves £m
Community Engagement and Wellbeing	One-off Growth	Resident Experience	Drawdown	2.055	2.055
Community Engagement and Wellbeing	One-off Growth	Coronation Grants	Drawdown	0.033	0.033
Community Engagement and Wellbeing	One-off Growth	Equality Events	Drawdown	0.020	0.020
Community Wealth Building	Transformation Drawdown	Procurement Capacity	Drawdown	0.244	0.244
Community Wealth Building	Transformation Drawdown	Liveable Neighbourhoods/LTN business engagement (part of People-friendly streets programme)	Drawdown	0.230	0.155
Community Wealth Building	One-off Growth	Non-Capitalisable Staffing Costs	Drawdown	0.293	0.293
Homes and Neighbourhoods*	One-off Growth	Tree Commitment	Drawdown	0.800	0.800
Homes and Neighbourhoods*	Transformation Drawdown	SES Back Office System	Drawdown	0.292	0.292
Community Wealth Building*	Transformation Drawdown	People Friendly Streets	Drawdown	0.013	0.013
Homes and Neighbourhoods	Transformation Drawdown	Anti-Social Behaviour Programme	Drawdown	0.066	0.066
Homes and Neighbourhoods	Transformation Drawdown	ASB Case Management Team Pathfinder	Drawdown	0.140	0.140
Resources	Transformation Drawdown	Workforce Strategy	Drawdown	0.250	0.250
Resources	Transformation Drawdown	Applications upgrades & HR Zellis	Drawdown	0.500	0.500
Resources	Transformation Drawdown	Legal Case Management	Drawdown	0.321	0.321
Resources	Transformation Drawdown	Modernising Finance	Drawdown	0.222	0.222
Resources	Transformation Drawdown	Intranet Re-design	Drawdown	0.180	0.180
Resources	Transformation Drawdown	Digital Experience Platform	Drawdown	1.792	1.792
Resources	One-off Growth	End User Computing (EUC) Programme	Drawdown	0.703	0.703
Resources	One-off Growth	HR IT Programme	Drawdown	0.191	0.191
Resources	One-off Growth	HR Customer Delivery Extensions	Drawdown	0.256	0.256
*Impacted by interim corporate reporting arrangements.					