

Appendix 3: General Fund Earmarked Reserve Allocations

Planned/ Unplanned	Directorate	Purpose	Reserve Name	2023/24 Forecast Movement
Planned Drawdown	CWB	BSF Projection	BSF PFI 1 reserve	0.504
One-Off Requests BRI	CEW	One-Off Growth: Coronation Grants	Budget Risk and Insurance	- 0.033
One-Off Requests BRI	CEW	One-Off Growth: Equality Events	Budget Risk and Insurance	- 0.020
One-Off Requests BRI	Env	One-Off Growth: Trees	Budget Risk and Insurance	- 0.800
One-Off Requests BRI	Resources	One-Off Growth: Democratic Services	Budget Risk and Insurance	- 0.042
One-Off Requests BRI	Resources	One-Off Growth: End User Computing (EUC) Programme	Budget Risk and Insurance	- 0.703
One-Off Requests BRI	Resources	One-Off Growth: HR Customer Delivery Extensions	Budget Risk and Insurance	- 0.256
One-Off Requests BRI	Resources	One-Off Growth: HR IT Programme	Budget Risk and Insurance	- 0.191
One-Off Requests BRI	Resources	One-Off Growth: Workforce Adjustments	Budget Risk and Insurance	- 0.130
One-Off Requests BRI	Resources	One-Off Growth: Artificial Intelligence	Budget Risk and Insurance	- 0.311
One-Off Requests BRI	Resources	One-Off Growth: Audit Fees	Budget Risk and Insurance	- 0.260
Planned Drawdown	Resources	Settlement Costs	Budget Risk and Insurance	- 0.259
Planned Transfer To	Corporate	£4m Financial Resilience	Budget Risk and Insurance	4.000
Planned Drawdown	CEW	Corporate Director Costs	Budget Risk and Insurance	- 0.076
One-Off Requests BS	CEW	One-Off Growth: Resident Experience	Budget Strategy	- 2.055
Planned Drawdown	Corporate	SPS Running Costs (£0.5m Allocation)	Budget Strategy	- 0.500
Planned Drawdown	Corporate	GF Overspend (Q2 Net)	Budget Strategy	- 5.767
Planned Transfer To	Corporate	£1.5m Transformation Contribution	Budget Strategy	1.500
Transformation Project	CWB	Liveable Neighbourhoods/LTN business engagement (PFS)	Budget Strategy	- 0.155
Transformation Project	CWB	People Friendly Streets	Budget Strategy	- 0.013
Transformation Project	CWB	Procurement Capacity	Budget Strategy	- 0.244
Transformation Project	H&N	Anti-Social Behaviour Programme	Budget Strategy	- 0.066
Transformation Project	H&N	ASB Case Management Team Pathfinder	Budget Strategy	- 0.140
Transformation Project	Env	SES Back Office System	Budget Strategy	- 0.292
Transformation Project	Resources	Applications upgrades & HR Zellis	Budget Strategy	- 0.500
Transformation Project	Resources	Digital Experience Platform	Budget Strategy	- 1.792
Transformation Project	Resources	Intranet Re-design	Budget Strategy	- 0.180
Transformation Project	Resources	Legal Case Management	Budget Strategy	- 0.321
Transformation Project	Resources	Modernising Finance	Budget Strategy	- 0.222
Transformation Project	Resources	Workforce Strategy	Budget Strategy	- 0.250
Capital Impact on Revenue	CWB	Non-Capitalisable Staffing Costs	Capital Financing	- 0.437
Planned Drawdown	Corporate	SPS Payments	Care Experience	- 0.320
Collection Fund Movement	Corporate	CTAX 20/21 CF Deficit (Spreading)	Core Funding	- 0.478
Collection Fund Movement	Corporate	CTAX CF Surplus (Deficit)	Core Funding	3.811
Collection Fund Movement	Corporate	NNDR 20/21 CF Surplus (Deficit) - Spreading	Core Funding	- 1.101
Collection Fund Movement	Corporate	NNDR CF Surplus (Deficit)	Core Funding	7.482
Planned Drawdown	Schools	DSG Deficit	Dedicated Schools Grant	- 0.077
Planned Drawdown	Corporate	Budgeted Levies Drawdown	Levies	- 0.196
Planned Drawdown	CEW	NLWA Rebate: One Off Grant Fund on Application basis	Levies	- 0.100
Planned Drawdown	CWB	NLWA Rebate: Energy Credit Fund (Households in crisis)	Levies	- 0.114
Planned Drawdown	CWB	NLWA Rebate: IMAX one additional post	Levies	- 0.046
Planned Drawdown	Env	NLWA Rebate: Debt Relief Fund	Levies	- 0.072
Planned Drawdown	Env	NLWA Rebate: SHINE one additional post for one year	Levies	- 0.041
Planned Drawdown	CWB	NLWA Rebate: Support delivery of warm spaces	Levies	- 0.050
Planned Drawdown	Schools	TP Schools Projections	Pooled Schools Budgets	- 0.828
Planned Drawdown	Schools	Schools Balances	Schools Balances	- 4.811
Planned Drawdown	Public Health	One-off projects	Public Health	- 0.070
				7.021