

Reserves Schedule

Service	Description	Reserves as at	Approved	Approved	Effect of	Impact of	Forecast
		31 March 2021	2021/22 MTFS commitment	movement in year	2021/22 outturn	Reserves Review	Reserves at 31 March 2022
		£'000	£'000	£'000	£'000	£'000	£'000
Earmarked - Schools Reserves							
Education Services	DSG Reserve - County Council spend	(8,271)		(2,405)	(3,512)		(14,188)
Finance	School Absence Insurance Equalisation Reserve	924			(69)		855
Corporate Services	School Balances	21,325					21,325
	Contingency to cover DSG Overspend	12,314		1,364	510		14,188
	Loans To Schools	14					14
Total Earmarked Schools Reserves		26,306	0	(1,041)	(3,071)	0	22,194
Earmarked - External							
Education Services	School Improvement Monitoring & Brokering Reserve	748					748
Fire and Rescue	Emergency Service Network	832					832
Environment Services	Proceeds of Crime	217					217
	S38 Developer Funding	601					601
Strategic Commissioning Communities	Speed Workshops	863			(51)		812
	Rural Growth Network	242			(134)		108
Children and Families	Adoption Central England	934		(460)	167		641
	Controlling Migration Fund	285		(285)	101		101
Adult Social Care	BCF System Development Fund	1,000					1,000
Strategic Commissioning People	Social Care & Health Partnership	866			(308)		558
Business and Customer Services	Museum, Records and Libraries Trust Funds and Bequests	340					340
Finance	LA Counter Fraud Fund Grant	16					16
Governance and Policy	One Public Estate	335			(15)		320
Corporate Services	NNDR Pool Surplus Reserve	2,438					2,438
Total Earmarked External Reserves		9,717	0	(745)	(240)	0	8,732

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	Internal Policy						
Children and Families	Priority Families Reserve	1,201	(430)		117		888
Strategic Commissioning People	Domestic Abuse Safe Accommodation	0			1,251		1,251
Business and Customer Services	Warwickshire Local Welfare Scheme	582			7		589
Governance and Policy	Going for Growth Apprenticeship Scheme	297					297
Corporate Services	LATC Operational Reserve	248				(248)	0
	Local Resilience Forum - Brexit funding	463				(200)	263
	Corporate Apprenticeship Fund	861			(97)		764
	Redundancy Fund	7,036		(298)			6,738
	Schools in Financial Difficulty	1,752		(91)	(210)		1,451
	Total Annual Review - Internal Policy	12,440	(430)	(389)	1,068	(448)	12,241
	Specific Investment Projects						
Education Services	Virtual School for children looked after	145			166		311
	Education management information system	44					44
Environment Services	Flood Management Reserve	506					506
Fire and Rescue	Vulnerable People Earmarked Reserve	127					127
Strategic Commissioning for Communities	Kenilworth Station	552					552
	Skills Delivery for Economic Growth	139				(63)	76
	European Match Funding	166					166
Business and Customer Services	Corporate Customer Journey Programme	210				(112)	98
Enabling Services	HR - Service Improvement Projects	60					60
Corporate Services	Unringfenced Government Grants	3,287				(3,287)	0
	Covid Grants Ringfenced	9,405			(9,405)		0
	Covid Grants Unringfenced	15,040		200	(4,245)		10,995
	Total Annual Review Specific Investment Projects	29,681	0	200	(13,484)	(3,462)	12,935

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	Volatility Reserves						
Environment Services	Domestic Homicide Reviews	78				(78)	0
Fire and Rescue	Pensions Reserve	182			(29)		153
Children and Families	Youth Justice Remand Equalisation	661			29		690
Corporate Services	Financial Instruments Reserve	3,731					3,731
	Insurance Fund	8,578					8,578
	Capital Fund	759					759
	NNDR Appeals Reserve	19,249					19,249
	Pensions Deficit Reserve	466				(466)	0
	Quadrennial Elections	926			(155)		771
	Audit Fee Reserve	172			(70)		102
	IT Sinking Fund	2,773					2,773
	Commercial Risk Reserve	0	7,500				7,500
	Schools Liabilities	500					500
	Interest Rate Volatility Reserve	5,436					(5,436)
	Tax Volatility (Covid)	0			10,839		10,839
	Total Annual Review Volatility	43,511	7,500	0	10,614	(5,980)	55,645
	Revenue Investment Funds						
Corporate Services	Fire Transformation Fund	767		(93)			674
	Children's Transformation Fund	9,458		(5,885)	968		4,541
	Council Change Fund	9,098		(2,297)	1,703		8,504
	Revenue Investment Funds	20,009		(2,394)			17,615
Education Services	Education Transformation Fund	1,176		(386)	(136)		654
	Total Invest to Save Funds	40,508	0	(11,055)	2,535	0	31,988

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	Management of Financial Risk						
Corporate Services	Directorate Risk Reserve	5,355		(1,759)	(1,597)		1,999
	Directorate Risk Reserve	10,477		(449)	(4,008)		6,020
	Directorate Risk Reserve	2,954		(1,332)	1,769		3,391
	General Reserves	21,417			3,836		25,253
	Total Management of Financial Risk	40,203	0	(3,540)	0	0	36,663
	Available for Use						
Corporate Services	Available for Use	42,028	(6,305)		(396)	9,890	45,217
	Total Available for Use Reserves	42,028	(6,305)	0	(396)	9,890	45,217
							0
	Total	244,394	765	(16,570)	(2,974)	0	225,615