

**APPENDIX 2 Movement**

| Reserve                                 | Balance<br>£k  | Explanation                                                                                                                                                | Movement<br>£k | Revised<br>Balance<br>£k |
|-----------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------|
| Modernising Education                   | -353           | Set up to fund schools capital - Movement is simply 'tidying up'                                                                                           | 353            | 0                        |
| Capital Financing (VAT refund interest) | -860           | To offset increased borrowing costs - increase in costs did not occur, MTFP already assumes future budgetary increase                                      | 500            | -360                     |
| Single Status                           | -4,725         | Offset initial costs of Single Status and contribute to 'incremental drift' - this is now nearly complete and final costs will be nowhere near this figure | 2,500          | -2,225                   |
| Delivering Change                       | -2,563         | Limited expenditure to date - services have tended to absorb costs as incurred, will 'top up' each year                                                    | 1,750          | -813                     |
| LABGI                                   | -149           | Unused Economic Development Grant                                                                                                                          | 149            | 0                        |
| Supporting People Reserve               | -3,654         | Was set up to guard against large drop in grant over short period. Now known that grant will reduce more gradually and over a longer period                | 1,000          | -2,654                   |
| Llys Marchan Reserve                    | -10            | Dispute over costs, now settled                                                                                                                            | 10             | 0                        |
| LDP Future Costs                        | -263           | LDP underway, unlikely to spend all                                                                                                                        | 100            | -163                     |
| External Funding Administration         | -134           | Previous years' underspends for the costs of administering EU grants. Team now at full strength                                                            | 50             | -84                      |
| Capital Plan Investment Reserve         | 0              |                                                                                                                                                            | 6,412          | -6,412                   |
| <b>Total</b>                            | <b>-12,711</b> |                                                                                                                                                            |                | <b>-12,711</b>           |