

General Fund Earmarked Reserve Movements 2018/19

Appendix 3

Earmarked Reserves	Opening balance April 2018 £m	Realignment in year £m	Additions to reserves 2018/19 £m	Use of Reserves 2018/19 £m	Balance at 31 March 2019 £m
Service specific reserves	1.825	(0.082)	0.284	(0.383)	1.644
Corporate: Delivering the Efficiency Plan	2.000	0.000	0.000	(0.217)	1.783
Corporate: MTFP Cashflow	4.751	(3.171)	1.765	(2.221)	1.123
Corporate: Budget Carry Forwards	0.531	0.000	0.302	(0.111)	0.722
Corporate: Sixfields Recovery Reserve	0.000	5.000	0.000	0.000	5.000
Corporate: ES capital financing	10.000	0.000	0.000	(1.000)	9.000
Other Corporate Reserves	0.879	0.000	0.000	(0.156)	0.723
Technical: Insurance Reserve	1.179	0.000	0.000	(0.302)	0.877
Technical: Rates Retention Deficit Funding	3.411	0.000	0.760	0.000	4.170
Other Technical Reserves	0.247	(0.247)	0.000	0.000	0.000
Total general fund reserves	24.822	1.500	3.111	(4.389)	25.044