

**Earmarked Reserves**

<b>Reserve (ceiling)</b>	<b>Balance at 01 April 2016 £000</b>	<b>Balance at 31 March 2017 £000</b>	<b>Proposed Use in 2017/18 £000</b>	<b>Required?</b>	<b>To be used in 2018/19 and beyond?</b>
<b>Invest to Save (£500k)</b>	478	430	(15)	Yes	Yes
Invest to Save Reserve is used to fund investment projects, costs of restructuring and other one-off projects that will yield economic or efficiency gains in future years. It has been used and will continue to be used.					
<b>Internal Audit (£20k)</b>	0	10	0	Yes	Yes
With the delegation of internal audit services to LGSS balances held on behalf of the Welland Internal Audit Consortium have been repaid to the member local authorities. Part of Rutland's share is held in the reserve to fund fraud or additional internal audit activity.					
<b>Planning Delivery Grant (current balance)</b>	49	35	0	Yes	Yes – required in 2018/19
Reserve held to support continued development of Local Planning Framework					
<b>Welfare Reserve (£150k)</b>	153	125	0	Yes	Yes
The Welfare Reserve combines the under spend on the Discretionary Fund, Crisis Loans and unused grant given by Government to fund welfare reform administration. Funds can also be used to support any changes to Local Council Tax support in the future.					
<b>Training (£80k)</b>	80	70	0	Yes	Yes
Created from underspends on the training budget and investment in a leadership programme for senior managers and customer service continue to be priorities.					
<b>Highways (£300k)</b>	309	401	(20)	Yes	Yes
The Highways reserve combines external funding received from Government for Sustainable Drainage Schemes (which is partly on hold); S38 Income being matched to expenditure over the next few years; and the Winter Maintenance reserve to be utilised as necessary to cover periods of extreme weather conditions.					

## Appendix 9

<b>Reserve (ceiling)</b>	<b>Balance at 01 April 2016 £000</b>	<b>Balance at 31 March 2017 £000</b>	<b>Proposed Use in 2017/18 £000</b>	<b>Required?</b>	<b>To be used in 2018/19 and beyond?</b>
<b>NNDR (unlimited)</b>	0	0	0	N/A	N/A
The Council is allowed to retain a proportion of NNDR income based on the amount it might collect in any given year with the remainder paid to Government. Any amounts in this reserve reflect receipts received in excess of the agreed amount and must be paid over to Government.					
<b>Tourism (limited to available funding)</b>	49	33	(15)	Yes	Yes
Continued funding of tourism initiatives from Anglian Water funding.					
<b>SEN/SEND Grant (£grant received)</b>	211	126	0	Yes	Yes
The SEN and SEND reform Grants are required to complete the transfer of Statements of SEN to Education, Health & Care Plans (EHCP) as defined by the Children & Families Act 2014.					
<b>Travel4Rutland (current balance)</b>	26	26	(26)	Yes	No
This is the revenue generated by the ShoreLink and WorkLink services during the first 18 months of operations.					
<b>Insurance and Legal (£200k)</b>	250	170	0	Yes	Yes
A new reserve set up to meet any additional costs from claims, appeals or other legal claims.					
<b>Digital Rutland (£current balance)</b>	276	57	(47)	Yes	Yes
As agreed by Cabinet, amount set aside for completion of Digital Rutland works, a substantial amount is to be used in 16/17.					
<b>Social Care (£750k)</b>	623	635	(45)	Yes	Yes
The remit of this reserve is to provide additional funds as and when required for care packages and other exceptional costs arising from the Council's safeguarding and care work. There are risks on the horizon arising from changes in the health sector, the Care Act and demographic pressures. It will be used in 16/17 to fund					

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external support to help try and reduce placement costs.					
<b>Other Reserves</b>	573	283	0	No	No
‘Other’ Reserves includes those set up for Budget Carry Forwards which have now been used or are no longer required. The residual amount will be transferred to General Fund Reserves.					
<b>Earmarked reserves total sub total</b>	<b>3,077</b>	<b>2,401</b>	<b>(168)</b>		
<b>Public Health (unlimited)</b>	415	285	(67)	Yes	Yes
Ring fenced reserve which must be spent on public health objectives					
<b>Better Care Fund (unlimited)</b>	334	256	0	Yes	Yes
Ring fenced reserve which must be spent on BCF schemes					
<b>Total</b>	<b>3,826</b>	<b>2,942</b>	<b>(235)</b>		