

Movement in Transfers to / (From) Earmarked Reserves

Earmarked Reserve	Reason for Movement	Q2 Transfer to/(From) £'000	Q3 Transfer to/(From) £'000	Difference £'000
People				
Invest to Save Fund	To cover staff Redundancies	(77.2)	(95.9)	(18.7)
Public Health Grant	Transfer of forecast under spend	101.3	130.3	29.0
Adoption Reform Grant	Transfer of balance of grant to fund fixed 2 year post	81.0	72.2	(8.8)
Health & Social Care Earmarked Reserve	Reduction in use of reserve to fund Joint Integrated Care Project	5.5	15.0	9.5
Health & Social Care Earmarked Reserve	Reduction in use of reserve to fund children's workforce development	0.0	14.5	14.5
Health & Social Care Earmarked Reserve	reduction in use - no longer required to fund Transformation Costs	0.0	21.3	21.3
S106/Sale of Jules	Removal of funding for the Youth Housing Project	0.0	49.2	49.2
Total People Directorate		110.6	206.6	96.0
Places				
Budget Carry Forward Reserve	Reduction in usage for Digital Rutland	6.0	9.3	3.3
Commuted Sums	Transfer for Amenity Grass Cutting	(35.0)	(33.4)	1.6
Budget Carry Forward Reserve	Transfer for expenditure on Tourism	(4.4)	0.9	5.3
Budget Carry Forward Reserve	Transfer to Reserves for Oakham Enterprise Park	12.2	11.7	(0.5)
Budget Carry Forward Reserve	Use of the DCLG Frontrunners Grant to fund Neighbourhood Plans	(13.9)	11.0	24.9
Planning Delivery Grant	Reduction in usage of grant in 2014/15	(10.0)	(9.4)	0.6
Total Places Directorate		(45.1)	(9.9)	35.2
Resources				
Review of People Directorate	Transfer of forecast underspend to Invest to Save Reserve	0.0	53.4	53.4
Training	Transfer of forecast underspend on budget	20.0	50.1	30.1
Financial Crisis Management	Reduced usage of reserve	(2.0)	7.0	9.0
Risk Management	Transfer of income to support future years risk management	0.0	1.8	1.8
Total Resources Directorate		18.0	112.3	94.3
Total All Directorates		83.5	309.0	225.5