

Earmarked Reserves

Reserve (ceiling)	Balance at 01 April 2017 £000	Balance at 31 March 2018 £000	Proposed Use in 2018/19 £000	Required?	To be used in 2019/20 and beyond?
Invest to Save (£500k)	420	176	26	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.					
Planning Grant (current balance)	149	117	(117)	Yes	No
Reserve held to support continued development of Local Planning Framework					
Welfare Reserve (£150k)	118	132	(25)	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.					
Training (£80k)	70	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.					
Highways (£300k)	353	327	(60)	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.					
Extreme Weather (£100k)	100	100	0	Yes	Yes
Within the Highways reserve was the Winter Maintenance reserve. Members approved the change of name to the Extreme Weather reserve as part of the Revenue and Capital Outturn 2016/17 report (No. 111/2017)					
Audit Reserve (£20k)	20	20	0	Yes	Yes
Now that the Welland Audit service has been disbanded, it was agreed that this					

Appendix 8

Reserve (ceiling)	Balance at 01 April 2017 £000	Balance at 31 March 2018 £000	Proposed Use in 2018/19 £000	Required?	To be used in 2019/20 and beyond?
reserve be re-designated as an Audit reserve and that £20k was transferred into the reserve for future use.					
Tourism (limited to available funding)	35	33	(15)	Yes	Yes
Continued funding of tourism initiatives from Anglian Water funding.					
SEN/SEND Grant (£grant received)	126	76	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.					
Travel4Rutland (current balance)	26	0	0	No	No
This is the revenue generated by the ShoreLink and WorkLink services during the first 18 months of operations.					
Insurance and Legal (£200k)	170	150	0	Yes	Yes
A new reserve set up to meet any additional costs from claims, appeals or other legal claims.					
Digital Rutland (£current balance)	48	1	0	No	No
As agreed by Cabinet, amount set aside for completion of Digital Rutland works.					
Social Care (£1,000)	1,000	925	(413)	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.					
Pressure (£1,000k)	500	475	(150)	Yes	Yes
As part of the Revenue and Capital Budget report (44/2017), Members agreed to create a pressure reserve with a contribution of £500k.					

Appendix 8

Reserve (ceiling)	Balance at 01 April 2017 £000	Balance at 31 March 2018 £000	Proposed Use in 2018/19 £000	Required?	To be used in 2019/20 and beyond?
Other Reserves	840	255	(32)	Yes	Yes
<p>'Other' Reserves includes those set up for Budget Carry Forwards which have been identified at Q2 as being required in 2018/19 and beyond. £32k of Election grant is proposed to be used to fund the additional Elections Officer post.</p>					
Earmarked reserves sub total	3,975	2,857	(786)		
Public Health (unlimited)	414	344	(266)	Yes	Yes
Ring fenced reserve which must be spent on public health objectives					
Better Care Fund (unlimited)	135	278	(84)	Yes	Yes
Ring fenced reserve which must be spent on BCF schemes					
Total	4,524	3,479	(1,136)		

Detailed Capital Programme

Project Description	Index	Budget at Q2	Approval since Q2	With-drawn Projects Since Q2	Approval Sought		Total Project Budget	Estimate Outturn			Project Over (Under) Spend
					Ring Fenced Grants	Non-Ring Fenced Grant		Up to 31 st March 2018	2018/19 onwards	Total Projects	
Devolved Formula	4.3.1	32	0	0	18	0	50	32	18	50	0
Disabled Facilities Grants	4.3.2	210	0	0	221	0	431	210	221	431	0
SEND	4.4.3	0	0	0	0	500	500	0	500	500	0
Autism Innovation		19	0	0	0	0	19	19	0	19	0
ASC System Replace		590	0	0	0	0	590	596	0	596	6
Transforming Care Grant	4.2.7	0	395	0	0	0	395	0	395	395	0
Rutland Hub – Feasibility Study		0	40	0	0	0	40	40	0	40	0
Catmose College – Phase 2		130	0	0	0	0	130	0	130	130	0
Catmose College – Phase 3		1,950	0	0	0	0	1,950	0	1,950	1,950	0
Barleythorpe Primary (Cont)		200	0	0	0	0	200	0	200	200	0
Oakham C of E		651	0	0	0	0	651	33	618	651	0
Uppingham C of E		200	0	0	0	0	200	0	200	200	0
SEN – Increase Capacity		200	0	0	0	0	200	0	200	200	0
English Martyrs Primary		133	0	0	0	0	133	133	0	133	0
Uppingham College		74	0	0	0	0	74	74	0	74	0
Integrated Transport Block		360	0	0	0	0	360	360	0	360	0
Oakham Castle Restoration	4.2.4	2,400	0	0	0	0	2,400	2,160	240	2,400	0
Digital Rutland	4.2.2	2,378	0	0	0	0	2,378	2,378	0	2,378	0
Digital Rutland Phase 3	4.2.2	905	0	0	0	0	905	0	905	905	0
Greetham Play Area		28	0	0	0	0	28	28	0	28	0
Sports Grants		500	0	0	0	0	500	348	152	500	0
Planning Software (IDOX)		50	0	0	0	0	50	50	0	50	0
IT Project - Smart Boards		9	0	0	0	0	9	9	0	9	0

Appendix 9

Project Description	Index	Budget at Q2	Approval since Q2	With-drawn Projects Since Q2	Approval Sought		Total Project Budget	Estimate Outturn			Project Over (Under) Spend
					Ring Fenced Grants	Non-Ring Fenced Grant		Up to 31 st March 2018	2018/19 onwards	Total Projects	
IT Project - Disaster Recovery		25	0	0	0	0	25	25	0	25	0
IT Project - Office 365 Migration		12	0	0	0	0	12	0	12	12	0
IT Project - Idox Data Migration		8	0	0	0	0	8	0	8	5	0
IT Project – Wireless		15	0	0	0	0	15	15	0	15	0
IT Project – Chamber AV		20	0	0	0	0	20	20	0	20	0
IT Project – DIP (Revs & Bens)		15	0	0	0	104	150	15	0	15	0
IT Project		46	0	0	0	34	150	46	104	150	0
Active Rutland Hub		769	0	0	0	0	769	769	0	768	(1)
Oakham Enterprise Park		6	0	0	0	0	6	6	0	6	0
Oakham Enterprise Park- P2	4.4.4	0	0	0	0	2,200	2,200	0	2,200	2,200	0
Oakham Town Centre	4.2.6	528	0	0	0	0	528	328	200	528	0
Total Strategic Aims and Priorities		12,461	434	0	239	2,804	15,938	7,711	8,232	15,943	5
King Centre		200	0	0	0	0	200	200	0	200	0
Investment Properties	4.4.5	0	0	0	0	10,000	10,000	0	10,000	10,000	0
Total Commercialisation		200	0	0	0	10,000	10,200	200	10,000	10,200	0
Schools Maintenance	4.2.3	455	0	0	0	0	455	114	341	455	0
Highways Capital Projects	4.4.2	2,147	0	0	0	1,209	3,356	2,147	1,209	3,356	0
Oakham Library & Children C		989	0	0	0	0	989	997	0	997	8
Total Asset Management Requirements		3,591	0	0	0	1,209	4,800	3,258	1,550	4,808	8
Total Capital Programme		16,252	434	0	239	14,013	30,938	11,169	19,783	30,952	13