

Appendix 7 - Earmarked Reserves

Reserve	Balance at 01 April 2018 £000	Est Balance at 31 March 2019 £000	Ceiling (£k)	Required?	To be used in 2019/20 and beyond?
Invest to Save	176	177	£500	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. Last used to support initial Green Waste costs.					
Internal Audit	20	20	20	Yes	Yes
Used to fund additional fraud/audit work not covered in the audit plan. It gives the Audit and Risk Committee access to a small budget for work					
Planning Grant	35	0	Value of grant	N/A	N/A
Reserve held to support continued development of Local Planning Framework					
Welfare Reserve	145	127	150	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	70	70	80	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	323	258	300	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	100	100	100	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)					

Reserve	Balance at 01 April 2018 £000	Est Balance at 31 March 2019 £000	Ceiling (£k)	Required?	To be used in 2019/20 and beyond?
Tourism	39	32	Current balance	Yes	Yes
Continued funding of tourism initiatives from Anglian Water funding.					
SEN/SEND Grant (£grant received)	98	0	Value of grant	N/A	N/A
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.					
Insurance and Legal	150	150	200	Yes	Yes
A reserve set up to meet any additional costs from claims, appeals or other legal matters.					
Digital Rutland	23	37	Current balance	Yes	Yes
As agreed by Cabinet, amount set aside for completion of Digital Rutland works.					
Social Care	1,240	1,358	Unlimited*	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. Any underspends on social care budgets will be used to top up the reserve.					
Pressure	475	325	1,000	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.					
Other Reserves	1,222	674	Per Cabinet approval	Yes	Yes
'Other' Reserves includes those set up for Budget Carry Forwards which have been identified at Q2 as being required in 2018/19 and beyond.					
Earmarked reserves sub total	4,116	3,328			

Reserve	Balance at 01 April 2018 £000	Est Balance at 31 March 2019 £000	Ceiling (£k)	Required?	To be used in 2019/20 and beyond?
Public Health	407	94	unlimited	Yes	Yes
Ring fenced reserve which must be spent on public health objectives					
Better Care Fund	296	249	unlimited	Yes	Yes
Ring fenced reserve which must be spent on BCF schemes					
Total	4,819	3,671			

NB: Excludes commuted sums