Appendix 7 - Earmarked Reserves

Reserve	Balance at 01 April 2019 £000	Est Balance at 31 March 2020 £000	Est Balance at 31 March 2021 £000	Ceiling (£k)	Required?	To be used in 2020/21 and beyond?	
Invest to Save	272	299	173	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	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							
Welfare Reserve	162	162	162	170	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, as well as incorporating the Warm Home Rutland Grant. Funds can also be used to support any changes to Local Council Tax support in the future.							
Training	70	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	508	508	478	550	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	100	Yes	Yes	
The Extreme Weather reserve was created to allow the council to react quickly to pressure arising from inclement weather.							
Tourism	31	31	31	40	Yes	Yes	
Continued funding of tourism initiatives from Anglian Water funding.							

Reserve	Balance at 01 April 2019 £000	Est Balance at 31 March 2020 £000	Est Balance at 31 March 2021 £000	Ceiling (£k)	Required?	To be used in 2020/21 and beyond?
Insurance and Legal	150	0	0	200	Yes	Yes
This reserve has	been comb	pined with t	he pressur	e reserve		
Digital Rutland	25	25	25	Current balance	Yes	Yes
As agreed by Cal	binet, amou	int set asid	e for comp	letion of Digi	tal Rutland wo	orks.
Social Care	1,035	1,376	1,376	Unlimited*	Yes	Yes
packages and oth work. There are Care Act and der used to top up the Brexit	risks on the nographic p	e horizon a	rising from	changes in t	he health sect	or, the
Reserve created	from Brexit	grant.				
NNDR	332	400	270	400	Yes	Yes
Reserve created used to smooth the second se						will be
Repairs	110	110	110	500	Yes	Yes
The Council has various assets (vehicles and buildings) that need to be maintained. In order to smooth the impact of major repairs and maintenance and reduce the impact to the General Fund.						
Pressure	475	655	655	1,000	Yes	Yes
As part of the Re a pressure reserv transferred in fror	ve with a co	ntribution o	of £500k. A	n additional	•	
Other Reserves	780	177	177	Per Cabinet approval	Yes	Yes
'Other' Reserves identified at Q2 a			•		rwards which	have been

Reserve	Balance at 01 April 2019 £000	Est Balance at 31 March 2020 £000	Est Balance at 31 March 2021 £000	Ceiling (£k)	Required?	To be used in 2020/21 and beyond?	
Earmarked reserves sub total	4,211	4,186	4,025				
Public Health	315	138	37	unlimited	Yes	Yes	
Ring fenced reserve which must be spent on public health objectives							
Better Care Fund	439	229	229	unlimited	Yes	Yes	
Ring fenced reserve which must be spent on BCF schemes							
Total	4,966	4,554	4,291				

NB: Excludes commuted sums