

## **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?
<b>Invest to Save</b>	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.						
<b>Internal Audit</b>	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						
<b>Welfare Reserve</b>	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.						
<b>Training</b>	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.						
<b>Highways</b>	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.						
<b>Extreme Weather</b>	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.						
<b>Tourism</b>	31	31	31	40	Yes	Yes
Continued funding of tourism initiatives from Anglian Water funding.						

[illegible]

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

NB: Excludes commuted sums