

**MOVEMENTS IN RESERVES REQUIRING APPROVAL 2018/19**
**APPENDIX E**

Portfolio	Reserve Name	Description	Contribution to Capital Scheme	Reserve Replenishment	Reserve to Capital	Use of Reserves	Total	
Adult Social Care & Health	Public Health Transition	2018/19 replenishment		(0.065)			(0.065)	
	Section 117 Aftercare	Establishment of reserve		(0.500)			(0.500)	
	ASC Contingency	Establishment of social care reserve		(0.634)			(0.634)	
<b>Adult Social Care &amp; Health Total</b>				<b>(1.199)</b>			<b>(1.199)</b>	
Community Protection	DRF	Capital accommodation works for Selective Licensing	(0.109)				(0.109)	
		Fund dilapidation works at Handel Street	(0.145)				(0.145)	
		Fund works at Wollaton Park Community Centre	(0.075)				(0.075)	
		Acquisition of land adjacent to Sherwood Library	(0.065)				(0.065)	
		Purchase of electric vehicles for Selective Licensing	(0.099)				(0.099)	
		Increase CCTV Camera Replacement Reserve	(0.020)				(0.020)	
	IT Investment Fund	Nexus Switches/ Woodthorpe Network Link					0.041	0.041
		GSI Converge					0.023	0.023
		CISCO Call Manager System					0.094	0.094
		SAN Network					0.135	0.135
		Windows Server					0.023	0.023
		Software licence					0.807	0.807
		Document Castle system					0.053	0.053
	Rev Reserves for Capital	Neighbourhood Improvement Programme					0.040	0.040
	Leicester BLE Contract	2018/19 replenishment		(0.050)				(0.050)
	Civil Penalties	2018/19 replenishment		(0.035)				(0.035)
	Selective Licensing	2018/19 replenishment and expenditure		(0.204)			0.001	(0.203)
	HMO - Mandatory	2018/19 replenishment		(0.025)				(0.025)
	Licensing Additional Scheme	2018/19 replenishment and expenditure		(0.054)			0.058	0.004
Selective Licensing	2018/19 replenishment		(1.651)				(1.651)	
Proceeds of Crime	2018/19 replenishment		(0.004)				(0.004)	
IT Library Service	2018/19 replenishment		(0.033)				(0.033)	
HMO - Discretionary	2018/19 replenishment		(0.010)				(0.010)	
<b>Community Protection Total</b>			<b>(0.513)</b>	<b>(2.090)</b>		<b>1.298</b>	<b>(1.305)</b>	
Corporate	Area Capital - Public Realm	18/19 Area Capital Payments				0.534	0.534	
	CCTV Equipment	CCTV Control Room Upgrade				0.100	0.100	
	Economic Development	Arkwright Walk & Blackstone Walk Redevelopment				0.007	0.007	

Portfolio	Reserve Name	Description	Contribution to Capital Scheme	Reserve Replenishment	Reserve to Capital	Use of Reserves	Total
	Flexible Fitness Equip	Equipment purchases			0.244		0.244
	Flood Risk Management	Flood Alleviation works			0.382		0.382
	Investment Strategy	Sneinton Dales JSC (Lib)			(0.021)		(0.021)
		Community Provision in the Dales Nottingham Castle			(0.005) 3.211		(0.005) 3.211
	IT Investment Fund	PC Hardware Acquisitions			0.949		0.949
		Cisco Call Manager			0.287		0.287
		Other schemes / projects			0.224		0.224
	NET City Reserve Fund	2018/19 capital contributions			(0.005)		(0.005)
	Rev Reserves for Capital	2018/19 replenishment and expenditure			(6.251)	0.037	(6.214)
	Treasury Management MRP Transformation of Services	2017/18 Outturn repayment				4.215	4.215
	Royal Centre Maintenance	Large scale outdoor digital screen at Theatre Royal			(0.039)		(0.039)
	Carrington Townscape	Carrington St Area Townscape Heritage Project			0.028		0.028
<b>Corporate Total</b>					<b>(0.357)</b>	<b>4.252</b>	<b>3.896</b>
Early Intervention & Early Years	Contingency Reserve	Holiday Hunger Scheme			(0.001)		(0.001)
	DRF	2018/19 contribution	(0.002)				(0.002)
<b>Early Intervention &amp; Early Years Total</b>			<b>(0.002)</b>	<b>(0.001)</b>			<b>(0.003)</b>
Education & Skills	PFI Life Cycle	BSF - Ellis Guilford School			(0.191)		(0.191)
		BSF - Rosehill School			(0.086)		(0.086)
	Statutory Schools Reserves	2018/19 net movement			(3.805)	4.390	0.585
	EIB Strategic Alliance	EIB Costs 18/19				0.281	0.281
	BSF Bigwood & Oakfield PFI	2018/19 replenishment			(0.233)		(0.233)
	Farnborough PFI Project SSR – Other Balances	2018/19 replenishment 2018/19 Expenditure			(0.242)		(0.242) 0.008
<b>Education &amp; Skills Total</b>					<b>(4.557)</b>	<b>4.680</b>	<b>0.123</b>
Energy & Environment	DRF	Energy Development Fund	(0.114)				(0.114)
	Flood Risk Management	2018/19 replenishment			(0.095)		(0.095)
	SALIX - Energy Savings Fund	2018/19 net movement			(0.100)	0.944	0.844
<b>Energy &amp; Environment Total</b>			<b>(0.114)</b>	<b>(0.195)</b>		<b>0.944</b>	<b>0.636</b>
Finance,	Capital Programme	2018/19 replenishment			(1.200)		(1.200)

Portfolio	Reserve Name	Description	Contribution to Capital Scheme	Reserve Replenishment	Reserve to Capital	Use of Reserves	Total
Resources & Commercial Services	Dept. Prudential Borrowing						
	Collection Fund & Business Rates	2018/19 net movement		(3.926)		1.834	(2.092)
	Contingency Reserve	Citizen Advice Bureau Contribution to 2018/19 outturn		(0.055) (0.113)			(0.055) (0.113)
	Housing Benefits	2018/19 replenishment		(0.748)		0.614	(0.133)
	NET City Reserve Fund	2018/19 replenishment		(2.213)			(2.213)
	Property Maintenance	2018/19 expenditure				0.160	0.160
	Rev Reserves for Capital	2018/19 net movement		(0.276)		0.358	0.082
	Systems Development	2018/19 replenishment		(0.030)			(0.030)
	Treasury Management Reserve	2018/19 replenishment		(1.835)			(1.835)
	Workforce Reserve	2018/19 net movement		(0.802)		0.114	(0.688)
	ICT Investment Schemes	Project Evolution (Children's ICT Capital and Revenue)				0.096	0.096
	Ice Centre Sinking Fund	2018/19 net movement		(0.002)		0.169	0.167
	St Anns Valley JSC	2018/19 net movement		(0.090)		0.029	(0.061)
	NHS Local Imp Finance (LIFT)	Reserve replenishment - Mary Potter Reserve replenishment - Clifton Cornerstone		(0.418) (0.101)			(0.418) (0.101)
	NHS LIFT (Bulwell)	Reserve replenishment - Bulwell Riverside JSC		(0.743)			(0.743)
	Pension Deficit Lump Sum	2018/19 replenishment		(1.406)			(1.406)
	Local Government Elections	2018/19 replenishment		(0.350)			(0.350)
	Fit for the Future	2018/19 net movement		(0.450)		1.702	1.252
	Technical & Regulatory Advisory Fund	2018/19 replenishment		(4.507)			(4.507)
	Treasury Management	2018/19 Expenditure				11.346	11.346
East Midlands Council	2018/19 replenishment		(0.005)			(0.005)	
<b>Finance, Resources &amp; Commercial Services Total</b>				<b>(20.619)</b>		<b>17.792</b>	<b>(2.827)</b>
Housing & Planning	HAZ Delivery Plan	2018/19 replenishment		(0.033)			(0.033)
	IT Investment Fund	Customer Access Programme				0.010	0.010
	Carrington Townscape	Revenue costs 2018/19				0.026	0.026
<b>Housing &amp; Planning Total</b>				<b>(0.033)</b>		<b>0.036</b>	<b>0.003</b>
Leisure & Localities	Castle Project Team Trans Funding	2018/19 replenishment		(0.033)			(0.033)

Portfolio	Reserve Name	Description	Contribution to Capital Scheme	Reserve Replenishment	Reserve to Capital	Use of Reserves	Total
	Contingency Reserve	WW1 centenary Commemoration		(0.009)			(0.009)
	DRF	Markets Record Management System	(0.001)				(0.001)
	Flexible Fitness Equipment	2018/19 replenishment		(0.301)			(0.301)
	Forest Rec Ground Sinking Fund	Replace lighting column at Forest Recreation ground				0.005	0.005
	LTA - Contribution Sinking Fund	Tennis Centre Bubble Repairs				0.002	0.002
	Mercury Filtration Sinking Fund	Improvements to cremator including environmental improvements				0.036	0.036
	Rev Reserves for Capital	2018/19 net movement		(0.007)		0.329	0.322
	Revenue Implications of Capital Schemes	2018/19 expenditure				0.125	0.125
	Wollaton Hall Development Fund	2018/19 replenishment		(0.009)			(0.009)
	Newstead Abbey Development Fund	2018/19 replenishment		(0.007)			(0.007)
	Area Committees	2018/19 expenditure				0.068	0.068
	IT Library Service	2018/19 replenishment		(0.096)			(0.096)
<b>Leisure &amp; Localities Total</b>			<b>(0.001)</b>	<b>(0.471)</b>		<b>0.575</b>	<b>0.103</b>
Regeneration & Growth	Contingency Reserve	Eurocities Year 2 Funding		(0.012)			(0.012)
		Portfolio Management Office		(0.115)			(0.115)
		Shop Strategy		(0.023)			(0.023)
	DRF	2018/19 contribution	(0.088)				(0.088)
	Economic Development	2018/19 net movement		(0.037)		0.103	0.066
	Feasibility Schemes	2018/19 contribution		(0.055)			(0.055)
	Good to Great	2018/19 expenditure				0.176	0.176
	Investment Property Maintenance Fund	2018/19 expenditure				0.376	0.376
	Investment Strategy	2018/19 expenditure				0.070	0.070
	Loxley House Phase 2	2018/19 contribution		(0.011)			(0.011)
	Rev Reserves for Capital	2018/19 expenditure				1.102	1.102
	Revenue Implications of Capital Schemes	Broadmarsh Shopping Centre				1.448	1.448
	The Midland Engine	2018/19 contribution		(0.105)			(0.105)
Clifton Town Centre	2018/19 net movement		(0.006)		0.232	0.226	
Nottingham Investment	2018/19 expenditure				0.171	0.171	

Portfolio	Reserve Name	Description	Contribution to Capital Scheme	Reserve Replenishment	Reserve to Capital	Use of Reserves	Total
	Fund						
	Growing Places Loans	2018/19 contribution		(0.114)			(0.114)
	Jobs Fund	2018/19 net movement		(0.004)		0.223	0.219
	Growing Places A/B Interest	2018/19 contribution		(0.001)			(0.001)
	Wireless Concession	Digital Growth Programme 2018/19 expenditure				0.011	0.011
	Nottm Growth Plan	2018/19 expenditure				0.351	0.351
	Bulwell Town Centre	2018/19 expenditure				0.089	0.089
	ERDF Growth Hub	2018/19 expenditure				0.137	0.137
	Employer Hub Innovation Fund	2018/19 contribution		(0.150)			(0.150)
	Southglade Food Park Sinking Fund	2018/19 expenditure				0.038	0.038
	Southglade Food Park Phase 2	2018/19 replenishment		(0.013)			(0.013)
	ERDF Sneinton Market	2018/19 replenishment		(0.130)			(0.130)
	ERDF Dakeyne Street	2018/19 replenishment		(0.050)			(0.050)
	Invest to Save Energy Park	2018/19 expenditure				0.008	0.008
<b>Regeneration &amp; Growth Total</b>			<b>(0.088)</b>	<b>(0.827)</b>		<b>4.536</b>	<b>3.621</b>
Transport & HR	Bike Hire Scheme	2018/19 expenditure				0.003	0.003
	Grants Unapplied 1	2018/19 expenditure				0.011	0.011
	NET City Reserve Fund	2018/19 net movement		(0.485)		0.816	0.331
	Rev Reserves for Capital	2018/19 net movement		(0.982)		6.062	5.080
	Revenue Implications of Capital Schemes	2018/19 expenditure				1.773	1.773
	Trading Operations Traded Surplus	2018/19 net movement		(0.101)		0.101	0.000
	Street Lighting PFI	2018/19 expenditure				0.179	0.179
	Shopmobility	2018/19 net movement		(0.003)		0.023	0.020
	Maintaining car parks	2018/19 replenishment		(0.054)			(0.054)
	OLEV Go Ultra Low	2018/19 expenditure				0.515	0.515
<b>Transport &amp; HR Total</b>				<b>(1.625)</b>		<b>9.484</b>	<b>7.859</b>
<b>Total</b>			<b>(0.718)</b>	<b>(31.616)</b>	<b>(0.357)</b>	<b>43.553</b>	<b>10.863</b>