

## MOVEMENT IN RESERVES 2018/19

<u>Department</u>	<u>Description</u>	TOTAL £000
Finance Resources	Land & Building 2018/19 valuation	-£10
Service Delivery	Funding for EP & Crewe 2nd pumps	-£900
Service Delivery	ERP2 Project team	-£60
OPA	Temporary training facilities - year 1 of 2	-£100
Protection	Sprinkler Campaign - one off	-£250
Community Safety	Engagement Officer - Halton	-£13
Fleet	Engagement Officer - Halton, vehicle element	-£5
Property Management	Temporary SM B (no flexi) - New Training Centre (OPA)	-£57
Finance Resources	Annual Contribution to Capital	£935
	<b>Approved as part of 2018/19 Budget</b>	<b>-£460</b>
OPA	Annual contribution to Uniform PPE	£100
Community Safety	Annual contribution to Cadet Vehicle Replacement	£20
Property Management	Annual contribution to Alsager Station Maintenance	£20
Property Management	Annual contribution of RHI Income to Environment Reserve	£25
Property Management	Annual contribution Poynton Maintenance	£5
ICT	Annual contribution MDTs	£34
	<b>Annual Contributions</b>	<b>£204</b>
<u>Further Contributions To Reserves:</u>		
Finance Resources	Funding for new loan costs - not required in year	£63
Finance Resources	Repayment of LGPS actuarial costs funded from reserves	£260
OPA	New Dimensions Grant - transfer to reserves	£6
Workforce Transformation	Contribution to staff survey reserve - bi-annual	£11
Property Management	Additional RHI Income to Environment Reserve	£3
	<b>First Quarter Transfers</b>	<b>£342</b>
Finance Resources	First Quarter Review underspend	£62
Finance Resources	Funding for new loan costs - not required in year (2nd Qtr)	£63
Finance Resources	Ill Health pension costs	-£15
Finance Resources	Insurance reserve	£100
ICT	Station End equipment approved 2017-18	-£123
ICT	Replacement equipment / refresh kit	-£56
Property Mgt	Revenue contribution to station modernisation works	£120
OPA	Gym equipment	-£6
OPA	Hydrant repairs	-£10
People & development	Apprentices funded from reserves	-£213
Protection	Sprinkler burn demo funded from reserve	-£3
	<b>Mid-Year Transfers</b>	<b>-£82</b>
	<b>TOTAL POTENTIAL NET CONTRIBUTION FROM RESERVES</b>	<b>£4</b>