

MOVEMENT IN RESERVES 2018/19

<u>Department</u>	<u>Description</u>	£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	(1) 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
	Approved as part of 2018-19 Budget	-£460
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
	Annual Contributions	£204

Contributions To Reserves (reported Qtr 1 to P&O, 5 Sept 2018):

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
	First Quarter Transfers	£342

Contributions To Reserves (reported Qtr 2 to P&O, 28 Nov 2018):

Finance Resources	First Quarter Review underspend to capital reserve	£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	(2) Sprinkler burn demo funded from reserve	-£3
	Second Quarter Transfers	-£82

MOVEMENT IN RESERVES 2018/19 (continued)

Further Contributions To Reserves :

<u>Department</u>	<u>Description</u>	<u>£000</u>
Finance Resources	Second Quarter Review underspend to capital reserve	£1,566
Finance Resources	Funding for new loan costs - not required in year (3 rd + 4th Qtr)	£125
Finance Resources	Additional Investment Income	£50
Finance Resources	Ill Health pension costs	-£6
Service Delivery	Training costs funded from reserve	-£2
ICT	Delayed 2017-18 training plan funded from reserve	-£58
Property Mgt	Revenue contribution to station modernisation works	£60
OPA	Vehicle stabilisation equipment (2017-18 Qtr3)	-£27
OPA	NOGS post funded from reserve (part year)	-£23
Protection	Fire Safety Prosecution costs	-£9
Protection	(1) Sprinkler Campaign - one off	£250
Protection	(2) Sprinkler burn demo funded from UPG not reserve	£3
Finance Resources	(3) Realignment of reserves (revenue to capital) £1.9m	£-
	Third Quarter Transfers	<u>£1,929</u>
	TOTAL POTENTIAL NET CONTRIBUTION TO RESERVES	<u>£1,933</u>

Note (1) - Sprinkler Campaign to be funded from reserves included in base budget as a one-off item for 2019-20, expenditure is likely to be incurred in 2019-20 so reserve movement reversed at 3rd quarter.

Note (2) - Sprinkler burn demonstration at 2nd quarter anticipated this would be funded from reserves but Protection have since been successful with a bid to the Unitary Performance Groups (UPG) again reserve movement reversed at 3rd quarter.

Note (3) - SMT BMB 27/11/2018 reviewed the Authority's reserves and there has been realignment of earmarked revenue reserves (contribution from revenue reserves £1.9m offset by contribution to capital reserve).