Appendix G - RESERVES ANALYSIS

Appendix G - RESERVES ANALYSIS		
Corporate earmarked reserves:		£'000
Risk reserve		15,500
Transformation Reserve		11,293
Service Development Reserve		9,577
Financing reserve		3,266
Welfare reform	TOTAL CORPORATE	1,896 41,532
Reserves earmarked for infrastructure		
Infrastructure reserve (NHB)		21,572
Community Infrastructure Levy		992
Inglis Consortium	TOTAL INFRASTRUCTURE	3,479 <b>26,043</b>
<u>Service reserves:</u> Adults	FMH Playground Dementia Café	100 30
	Notting Hill Contract Employment Services	80 27
Assurance	Audit Plan	237
Assurance	Local elections	22 544
	Tenancy fraud Mayoral Allowance	130 8
		704
Commissioning Group	Area Committees	1,229
	Member development Data Portal Local lottery	30 22 33
	Avenue house Milly Apthorp	167 5
	Big Society Innovation Bank	269 1,755
Children's	North London School Int'l Network Children's Centres	
	Adoption Grant	182
	Social Work Improvement YOS Cross Borough Devt	204 60
	Safeguarding board E CAF	68 200
	Community Budgets Efinance	1,642 45
Streetscene		2,463 165
Streetscene	Streetlighting wayleave	661
	Weekly collection	43
	Repossessions and evictions	31 53
	Flood grant Preventing re-possessions	98
	Rent deposit	8 1,059
RE	Outer London Fund Wireless	30 21
	TOTAL SERVICE SPECIFIC	51 6,269
Ringfenced reserves Dedicated schools grant		3,678
Public Health		831
Section 256 - NHS Social Care Funding North London Sub Region		1,596 1,228
Private Finance Initiative		4,265
Housing benefits	TOTAL RINGFENCED	5,773 <b>17,371</b>
	TOTAL	91,215

This is committed to be spent in 2014/15 Most of this is committed to be spent in 2014/15, the remainder will be used to fun any overspend in Adults Social Care This is committed to be spent in 2014/15 Yes. This is set aside to fund elections activity. This balance is not committed and will be considered to offset any other 14/15 pressures Yes. This is set aside to fund area committee budgets of £100k per annum, per committee for the next 4 years. This balance is not committed, but will remain to fund future member development Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. No. It is recommended that this is transferred into the service development reserve Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Ye	Yes. The reserves policy has recommended to	
No. This reserve is projected to have a balance of 25m by the end of 2014/15. To enable the Council to fund future transformation through to 2020, it is ecommended that another £10m is needed in this reserve. It is proposed that this reserve is merged with the transformation reserve to ensure that this reserve has sufficient funding through to 2020. (res. This balance is set aside for risks associated with insufficient funding available i fields. This balance is set aside for projected New Homes Bonus is supporting expenditure in the captial programme (currently totalling £32.8m. Future CLI, NHB pagnetiture in the captial programme currently totalling £32.8m. Future CLI, NHB and Ingis receipts will need to be earmarked for future infrastructure projects, and will give the Council the opportunity to fund other projects such as development activity and office accommodation. Both of these types of project directly support taivings to the Council's revenue account. This is committed to be spent in 2014/15 This is committed to be spent in 2014/15. The remainder will be used to fun any overspent in Adults Social Care This is committed to be spent in 2014/15. This is committed to be spent in 2014/15. This biance is not committed and will be considered to offset any other 14/15 researces (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used		
enable the Council to fund future transformation through to 2020, it is recommended that another £10m is needed in this reserve. It is proposed that this reserve has sufficient funding through to 2020. (Fes. This balance is set aside for risks associated with insufficient funding available i the capital programme (for example land receipts that do not complete as anticipatel leading to a funding shrough to 2020. (Fes. This balance is set aside for specific welfare reform and revenues and benefits risks over the coming years and will be used for this purpose. (Fes. This tablance is set aside for specific welfare reform and revenues and benefits risks over the coming years and will be used for this purpose. (Fes. This reserve, along with future projected New Homes Bonus is supporting expenditure in the capital programme currently totalling £32.8m. Future CLI, NHB and Inglis receipts will need to be earmarked for future infrastructure projects, and will give the Council the opportunity to fund other projects such as development activity an doffice accommodation. Both of these types of project directly support tavings to the Council's revenue account. This is committed to be spent in 2014/15. The sis committed to be spent in 2014/15. The store that the to be spent in 2014/15. The store that the to be spent in 2014/15. This bialance in ta committed and will be considered to offset any other 14/15 pressures (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes.		
recommended that another £10m is needed in this reserve. t is proposed that this reserve is merged with the transformation reserve to ensure that this reserve has sufficient funding through to 2020. Tes. This balance is set aside for risk associated with insufficient funding available i the capital programme (for example land receipts that do not complete as niticipated leading to a funding shortfall). It is recommended that this balance fes. This balance is set aside for specific welfare reform and revenues and benefits risks over the coming years and will be used for thure infrastructure projects, and will give the Council the opportunity to fund other projects such as development activity and office accommodation. Both of these types of project directly support mayings to the Council's revenue account. This is committed to be spent in 2014/15 This is committed to be spent in 2014/15. This is committed to be spent in 2014/15. This is committed to be spent in 2014/15. This is is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is set aside to fund circum year activity. fes. This is set aside to fund circum year activity. fes. This is set aside to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund		
t is proposed that this reserve is merged with the transformation reserve to ensure that this reserve has sufficient funding through to 2020. Yes. This balance is set aside for risks associated with insufficient funding available i the capital programme (for example land receipts that do not complete as anticipatel leading to a funding shortfall). It is recommended that this balance fes. This balance is set aside for specific welfare reform and revenues and benefits risks over the coming years and will be used for this purpose. Yes. This reserve, along with future projected New Homes Bonus is supporting expenditure in the capital programme currently totalling F32.8m. Future CIL, NHB and Inglis receipts will need to be earmarked for future infrastructure projects varings to the Council's revenue account. This is committed to be spent in 2014/15 This is committed to be spent in 2014/15. Most of this is committed to be spent in 2014/15. Most of this is committed to be spent in 2014/15. This is committed to be spent in 2014/15. This is committed to be spent in 2014/15. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund curren		
hat this reserve has sufficient funding through to 2020. (es: This balance is set aside for risks associated with insufficient funding available i the capital programme (for example land receipts that do not complete as anticipated leading to a funding shortfall). It is recommended that this balance (es: This balance is set aside for specific welfare reform and revenues and benefits isks over the coming years and will be used for this purpose. (es: This reserve, along with future projected New Homes Bonus is supporting Expenditure in the capital programme currently totalling £32.8m. Future CL, NHB and Ingis receipts will need to be earmarked for future infrastructure projects, and illigive the Council the opportunity to fund durber projects such as development attivity and office accommodation. Both of these types of project directly support avaings to the Council's revenue account. This is committed to be spent in 2014/15 This is committed to be spent in 2014/15. This is committed to be spent in 2014/15. This is is expected to be used to fund current year activity. (es: This is state to fund lections activity. This balance is not committed and will be considered to offset any other 14/15 pressures (es: This is set aside to fund area committee budgets of £100k per annum, per committee for the next 4 years. This balance is not committed, but will remain to fund future member development (es: This is expected to be used to fund current year activity. (es: This is expected to be used to fund current year activity. (es: This is expected to be used to fund current year activity. (es: This is expected to be used to fund current year activity. (es: This is expected to be used to fund current year activity. (es: This is expected to be used to fund current year activity (es: This is expected to be used to fund current year activity. (es: This is expected to be used to fund current year activity. (es: This is expected to be used to fund current year activity. (es: This is expected to be use		
res. This balance is set aside for risks "associated with insufficient funding available is the capital programme (for example land receipts that do not complete as indicipated leading to a funding shortfall). It is recommended that this balance fes. This balance is set aside for specific welfare reform and revenues and benefits isks over the coming years and will be used for this purpose. (es. This reserve, along with future projected New Homes Bonus is supporting expenditure in the capital programme currently totalling £32.8m. Future CL, NHB and lugis receipts will need to be earnarked for future infrastructure projects avings to the Council the opportunity to fund other projects such as development activity and office accommodation. Both of these types of project directly support avings to the Council's revenue account. This is committed to be spent in 2014/15 This is committed to be spent in 2014/15. This is negative to be used to fund current year activity. (see This is expected to be used to fund current year activity. (see This is expected to be used to fund current year activity. (see This is expected to be used to fund current year activity. (see This is expected to be used to fund current year activity. (see This is expected to be used to fund current year activity. (see This is expected to be used to fund current year activity. (see This is expected to be used to fund current year activity. (see This is expected to be used to fund current year activity. (see This is expected to be used to fund current year activity (see This is expected to be used to fund current year activity (see This is expected to be used to fund current year activity (see This is expected to be used to fund current year activity (see This is expected to be used to fund current year activity (see This is expected to be used to fund current year activity (see This is expected to be used to fund current year		
he capital programme (for example land receipts that do not complete as anticipated leading to a funding shortfall). It is recommended that this balance is set aside for specific welfare reform and revenues and benefits risks over the coming years and will be used for this purpose.  (es. This reserve, along with future projected New Homes Bonus is supporting expenditure in the capital programme currently totalling £32.8m. Future CIL, NHB and Ingis receipts will need to be earmarked for future infrastructure projects, and will give the Council the opportunity to fund durber projects such as development activity and office accommodation. Both of these types of project directly support iavings to the Council's revenue account.  This is committed to be spent in 2014/15 This is committed to be spent in 2014/15, the remainder will be used to fun any overspend in Adults Social Care This is committed to be spent in 2014/15. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This		
nticipated leading to a funding shortfall). It is recommended that this balance fes. This balance is set aside for specific welfare reform and revenues and benefits isks over the coming years and will be used for this purpose. (es. This reserve, along with future projected New Homes Bonus is supporting expenditure in the capital programme currently totalling £32.8m. Future CL, NHB and Inglis receipts will need to be earmarked for future infrastructure projects, and will give the Council the opportunity to fund other projects such as development activity and office accommodation. Both of these types of project directly support avings to the Council's revenue account. This is committed to be spent in 2014/15 (This is committed to be spent in 2014/15, the remainder will be used to fun any overspend in Adults Social Care This is committed to be spent in 2014/15 (This is committed to be spent in 2014/15) (This is committed to be spent in 2014/15) (This is a committed to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity. (Fes. This is expected to be used to fund current year activity (Fes. This is expected to be used to fund current year activity (Fes. This is expected to be used to fund current year activity (Fes. This is expected to be used to fund current year activity (Fes. This is expected to be used to fund current year activity (Fes. This is expected to be used to fund current year activity (Fes. This is expected to be used to fund current year activity (Fes.		
<ul> <li>res. This balance is set aside for specific welfare reform and revenues and benefits isks over the coming years and will be used for this purpose.</li> <li>res. This reserve, along with future projected New Homes Bonus is supporting expenditure in the capital programme currently totalling f32.8m. Future CIL, NHB and Inglis receipts will need to be earmarked for future infrastructure projects, and ulig we the Council's revenue account.</li> <li>This is committed to be spent in 2014/15</li> <li>This is committed to be spent in 2014/15.</li> <li>The scommitted to be spent in 2014/15.</li> <li>This is a some the to be spent in 2014/15.</li> <li>This is committed to be spent in 2014/15.</li> <li>This is is expected to be used to fund current year activity.</li> <li>This halance is not committed and will be considered to offset any other 14/15 pressures.</li> <li>This is a statile to fund lections activity.</li> <li>This halance is not committed, but will remain to fund future member development fes. This is expected to be used to fund current year activity.</li> <li>This halance is not committed, but will remain to fund future member development fes. This is expected to be used to fund current year activity.</li> <li>This halance is not committed, but will remain to fund future member development fes. This is expected to be used to fund current year activity.</li> <li>This halance is not committed, but will remain to fund future member development reserve fes. This is expected to be used to fund current year activity.</li> <li>This is expected to be used to fund current year activity.</li> <li>This is expected to be used to fund current year activity.</li> <li>This is expected to be used to fund current year activity.</li> <li>This is expected to be used to fund current year activity.</li> <li>This is expected to be used to fund current year activity.</li></ul>		
fes. This reserve, along with future projected New Homes Bonus is supporting expenditure in the capital programme currently totalling 532.8m. Future CIL, NHB and Inglis receipts will need to be earmarked for future infrastructure projects axings to the Council's revenue account.		
expenditure in the capital programme currently totalling £32.8m. Future CIL, NHB and Inglis receipts will need to be earmarked for future infrastructure projects, and will give the Council the opportunity to fund other projects such as development activity and office accommodation. Both of these types of project directly support savings to the Council's revenue account. This is committed to be spent in 2014/15 this is committed to be spent in 2014/15. The remainder will be used to fun any overspend in Adults Social Care This is committed to be spent in 2014/15. The remainder will be used to fun any overspend in Adults Social Care This is set aside to fund elections activity. Fils balance is not committed and will be considered to offset any other 14/15 pressures fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. T	risks over the coming years and will be used	for this purpose.
expenditure in the capital programme currently totalling £32.8m. Future CIL, NHB and Inglis receipts will need to be earmarked for future infrastructure projects, and will give the Council the opportunity to fund other projects such as development activity and office accommodation. Both of these types of project directly support savings to the Council's revenue account. This is committed to be spent in 2014/15 this is committed to be spent in 2014/15. The remainder will be used to fun any overspend in Adults Social Care This is committed to be spent in 2014/15. The remainder will be used to fun any overspend in Adults Social Care This is set aside to fund elections activity. Fils balance is not committed and will be considered to offset any other 14/15 pressures fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity. fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. T		
and inglis receipts will need to be earmarked for future infrastructure projects, and will give the Council the opportunity to fund othes types of project directly support aavings to the Council's revenue account. This is committed to be spent in 2014/15 This is committed to be spent in 2014/15 Wost of this is committed to be spent in 2014/15, the remainder will be used to fun any overspend in Adults Social Care This is committed to be spent in 2014/15 (res. This is expected to be used to fund current year activity. This balance is not committed and will be considered to offset any other 14/15 pressures (res. This is expected to be used to fund current year activity. This balance is not committed and will be considered to offset any other 14/15 pressures (res. This is expected to be used to fund current year activity. This balance is not committed, but will remain to fund future member development fes. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund cu	Yes. This reserve, along with future projected	New Homes Bonus is supporting
<ul> <li>will give the Council the opportunity to fund other projects such as development activity and office accommodation. Both of these types of project directly support avarings to the Council's revenue account.</li> <li>This is committed to be spent in 2014/15</li> <li>This is committed to be spent in 2014/15, the remainder will be used to fun any overspend in Adults Social Care</li> <li>This is committed to be used to fund current year activity.</li> <li>fes. This is spected to be used to fund current year activity.</li> <li>fes. This is not committed and will be considered to offset any other 14/15 pressures</li> <li>fes. This is expected to be used to fund current year activity.</li> <li>fes. This is expected to be used to fund current year activity.</li> <li>fes. This is expected to be used to fund current year activity.</li> <li>fes. This is expected to be used to fund current year activity.</li> <li>fes. This is expected to be used to fund current year activity.</li> <li>fes. This is expected to be used to fund current year activity.</li> <li>fes. This is expected to be used to fund current year activity.</li> <li>fes. This is expected to be used to fund current year activity.</li> <li>fes. This is expected to be used to fund current year activity.</li> <li>fes. This is expected to be used to fund current year activity.</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to</li></ul>		
activity and office accommodation. Both of these types of project directly support awings to the Council's revenue account. This is committed to be spent in 2014/15 This is committed to be spent in 2014/15, the remainder will be used to fun any overspend in Adults Social Care This is committed to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. This balance is not committed and will be considered to offset any other 14/15 pressures Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes.		
savings to the Council's revenue account. This is committed to be spent in 2014/15 This is committed to be spent in 2014/15, the remainder will be used to fun any overspend in Adults Social Care This is committed to be spent in 2014/15 (res. This is expected to be used to fund current year activity. (res. This is a side to fund elections activity. This balance is not committed and will be considered to offset any other 14/15 aressures (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. No. It is recommended that this is transferred into the service development reserver (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. Th		
This is committed to be spent in 2014/15 This is committed to be spent in 2014/15, the remainder will be used to fun any overspend in Adults Social Care This is committed to be used to fund current year activity. Yes. This is set aside to fund elections activity. This balance is not committed and will be considered to offset any other 14/15 pressures Yes. This is expacted to be used to fund current year activity. Yes. This is expacted to be used to fund current year activity. Yes. This is expacted to be used to fund current year activity. Yes. This is expacted to be used to fund current year activity. Yes. This is expacted to be used to fund current year activity. Yes. This is expacted to be used to fund current year activity. Yes. This is expacted to be used to fund current year activity. Yes. This is expacted to be used to fund current year activity. Yes. This is expacted to be used to fund current year activity. Yes. This is expacted to be used to fund current year activity. Yes. This is expacted to be used to fund current year activity. No. It is recommended that this is transferred into the service development reserve Yes. This is expacted to be used to fund current year activity This is not expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to	-	nese types of project directly support
This is committed to be spent in 2014/15 Most of this is committed to be spent in 2014/15, the remainder will be used to fun any overspend in Adults Social Care This is committed to be spent in 2014/15 Yes. This is act aside to fund elections activity. This balance is not committed and will be considered to offset any other 14/15 pressures Yes. This is expected to be used to fund current year activity. Yes. This is set aside to fund area committee budgets of £100k per annum, per committee for the next 4 years. This balance is not committed, but will remain to fund future member development Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to	savings to the Council's revenue account.	
This is committed to be spent in 2014/15 Most of this is committed to be spent in 2014/15, the remainder will be used to fun any overspend in Adults Social Care This is committed to be spent in 2014/15 Yes. This is set aside to fund elections activity. This balance is not committed and will be considered to offset any other 14/15 pressures Yes. This is set aside to fund area committee budgets of £100k per annum, per committee for the next 4 years. This balance is not committed, but will remain to fund future member development Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. No. It is recommended that this is transferred into the service development reserve Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Ye		
<ul> <li>Wost of this is committed to be spent in 2014/15, the remainder will be used to fun any overspend in Adults Social Care</li> <li>This is committed to be spent in 2014/15</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is set aside to fund elections activity.</li> <li>This balance is not committed and will be considered to offset any other 14/15 pressures</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used</li></ul>	This is committed to be spent in 2014/15 This is committed to be spent in 2014/15	
any overspend in Adults Social Care This is committed to be spent in 2014/15 Yes. This is expacted to be used to fund current year activity. Yes. This is not committed and will be considered to offset any other 14/15 pressures Yes. This is not committed and will be considered to offset any other 14/15 pressures Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. No. It is recommended that this is transferred into the service development reserve Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used		1/15 the remainder will be used to fun
This is committed to be spent in 2014/15 (res. This is expected to be used to fund current year activity. (res. This is set aside to fund elections activity. This balance is not committed and will be considered to offset any other 14/15 pressures (res. This is set aside to fund area committee budgets of £100k per annum, per committee for the next 4 years. This balance is not committed, but will remain to fund future member development (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity. (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used to fund current year activity (res. This is expected to be used		, 15, ale remainder win be used to full
<ul> <li>Yes. This is set aside to fund elections activity.</li> <li>This balance is not committed and will be considered to offset any other 14/15 pressures</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is set aside to fund area committee budgets of £100k per annum, per committee for the next 4 years.</li> <li>This balance is not committed, but will remain to fund future member development fes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>No. It is recommended that this is transferred into the service development reserver fes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes.</li></ul>	This is committed to be spent in 2014/15	
<ul> <li>Yes. This is set aside to fund elections activity.</li> <li>This balance is not committed and will be considered to offset any other 14/15 pressures</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is set aside to fund area committee budgets of £100k per annum, per committee for the next 4 years.</li> <li>This balance is not committed, but will remain to fund future member development fes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>No. It is recommended that this is transferred into the service development reserver fes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes.</li></ul>	Ves. This is expected to be used to fund curre	ant year activity
Yes. This is expected to be used to fund current year activity. Yes. This is set aside to fund area committee budgets of £100k per annum, per committee for the next 4 years. This balance is not committed, but will remain to fund future member development Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. Yes. This is expected to be used to fund current year activity. No. It is recommended that this is transferred into the service development reserver Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is government grant received which is being used to deliver a saving in the WTFS. This is not committed, and will be used to offset any service pressures in 2014/15 Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund curre		
<ul> <li>fes. This is set aside to fund area committee budgets of £100k per annum, per committee for the next 4 years.</li> <li>This balance is not committed, but will remain to fund future member development (es. This is expected to be used to fund current year activity.</li> <li>fes. This is expected to be used to fund current year activity.</li> <li>fes. This is expected to be used to fund current year activity.</li> <li>No. It is recommended that this is transferred into the service development reserver (es. This is expected to be used to fund current year activity</li> <li>No. It is recommended that this is transferred into the service development reserver (es. This is expected to be used to fund current year activity</li> <li>Fins is not expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This is expected to be used to fund current year activity</li> <li>fes. This</li></ul>	This balance is not committed and will be compressures	nsidered to offset any other 14/15
committee for the next 4 years. This balance is not committed, but will remain to fund future member development (es. This is expected to be used to fund current year activity. (es. This is sepacted to be used to fund current year activity. (es. This is expected to be used to fund current year activity. No. It is recommended that this is transferred into the service development reserver (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (fs. This is expected to be used to fund current y	Yes. This is expected to be used to fund curre	ent year activity.
<ul> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is ex</li></ul>	Yes. This is set aside to fund area committee committee for the next 4 years.	budgets of £100k per annum, per
<ul> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is ex</li></ul>	This balance is not committed, but will remai	n to fund future member development
<ul> <li>Yes. This is set aside to fund the Council's agreed contribution to the refurbishment of Avenue House.</li> <li>Yes. This is expected to be used to fund current year activity.</li> <li>No. It is recommended that this is transferred into the service development reserver (es. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fun</li></ul>	Yes. This is expected to be used to fund curre	ent year activity.
of Avenue House. fes. This is expected to be used to fund current year activity. No. It is recommended that this is transferred into the service development reserver fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is government grant received which is being used to deliver a saving in the WTFS. This is not committed, and will be used to offset any service pressures in 2014/15 fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to	Yes. This is expected to be used to fund curre	ent year activity.
<ul> <li>Yes. This is expected to be used to fund current year activity.</li> <li>No. It is recommended that this is transferred into the service development reserver fes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yhis is not expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. Thi</li></ul>	Yes. This is set aside to fund the Council's ag	eed contribution to the refurbishment
<ul> <li>No. It is recommended that this is transferred into the service development reserver (res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is on committed, and will be used to offset any service pressures in 2014/15</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be used to fund current year activity</li> <li>(res. This is expected to be u</li></ul>	of Avenue House.	
Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity This is not expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This reserve is ringfenced, and can only be used to fund p	Yes. This is expected to be used to fund curre	ent year activity.
<ul> <li>Yes. This is expected to be used to fund current year activity</li> <li>This is not expected to be used in 14/15, but will be used to offset any current year service overspends</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is overnment grant received which is being used to deliver a saving in the WTFS.</li> <li>This is not committed, and will be used to offset any service pressures in 2014/15</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes</li></ul>	No. It is recommended that this is transferre	d into the service development reserve
This is not expected to be used in 14/15, but will be used to offset any current year service overspends (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is government grant received which is being used to deliver a saving in the WTFS. This is not committed, and will be used to offset any service pressures in 2014/15 (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used to fund current year activity (es. This is expected to be used	Yes. This is expected to be used to fund curre	ent year activity
service overspends fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is government grant received which is being used to deliver a saving in the MTFS. This is not committed, and will be used to offset any service pressures in 2014/15 fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This reserve is ringfenced, and can only be used to fund DSG activity. fealth guidance. 1/a. This reserve is held on behalf of the North London Sub Region. 1/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.	Yes. This is expected to be used to fund curre	ent year activity
<ul> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is operated to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This reserve is ringfenced, and can only be used to fund DSG activity.</li> <li>N/a. Thi</li></ul>	This is not expected to be used in 14/15, but	will be used to offset any current year
<ul> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is set aside to fund the troubled families team over the period of the MTFS</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is government grant received which is being used to deliver a saving in the WTFS.</li> <li>This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This reserve is ringfenced, and can only be used to fund DSG activity.</li> <li>N/a. This reserve is held on behalf of the North London Sub Region.</li> <li>N/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.</li> <td>service overspends</td><td></td></ul>	service overspends	
<ul> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is set aside to fund the troubled families team over the period of the MTFS</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is government grant received which is being used to deliver a saving in the WTFS.</li> <li>This is not committed, and will be used to offset any service pressures in 2014/15</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This reserve is ringfenced, and can only be used to fund DSG activity.</li> <li>n/a. This reserve is ringfenced, and can only be used to fund public health activity.</li> <li>ya. This reserve is held on behalf of the North London Sub Region.</li> <li>ya. This reserve is held to fund future commitments under the Streetlighting PFI contract.</li> </ul>		
Yes. This is expected to be used to fund current year activity Yes. This is set aside to fund the troubled families team over the period of the MTFS fes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is government grant received which is being used to deliver a saving in the WTFS. This is not committed, and will be used to offset any service pressures in 2014/15 fes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This reserve is ringfenced, and can only be used to fund DSG activity. n/a. This reserve is ringfenced, and can only be used to fund public health activity. 1/a. This reserve is held on behalf of the North London Sub Region. 1/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.		
Yes. This is set aside to fund the troubled families team over the period of the MTFS Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is government grant received which is being used to deliver a saving in the WTFS. This is not committed, and will be used to offset any service pressures in 2014/15 Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity And. This reserve is ringfenced, and can only be used to fund DSG activity. In/a. This reserve is ringfenced, and can only be used to fund public health activity. A. This reserve is held on behalf of the North London Sub Region. In/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.		
Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is government grant received which is being used to deliver a saving in the WTFS. This is not committed, and will be used to offset any service pressures in 2014/15 Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity No. This reserve is ringfenced, and can only be used to fund DSG activity. No. This reserve is ringfenced, and can only be used to fund DSG activity. No. This reserve is held on behalf of the North London Sub Region. No. This reserve is held to fund future commitments under the Streetlighting PFI contract.		
Yes. This is government grant received which is being used to deliver a saving in the WTFS. This is not committed, and will be used to offset any service pressures in 2014/15 Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity N/a. This reserve is ringfenced, and can only be used to fund DSG activity. N/a. This reserve is ringfenced, and can only be used to fund public health activity. N/a. This reserve is ringfenced, and can only be used in line with Department of Health guidance. N/a. This reserve is held on behalf of the North London Sub Region. N/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.		
Yes. This is government grant received which is being used to deliver a saving in the WTFS. This is not committed, and will be used to offset any service pressures in 2014/15 Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity N/a. This reserve is ringfenced, and can only be used to fund DSG activity. N/a. This reserve is ringfenced, and can only be used to fund public health activity. N/a. This reserve is ringfenced, and can only be used in line with Department of Health guidance. N/a. This reserve is held on behalf of the North London Sub Region. N/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.	Yes. This is expected to be used to fund curre	ent vear activity
MTFS. This is not committed, and will be used to offset any service pressures in 2014/15 fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This is expected to be used to fund current year activity fes. This reserve is ringfenced, and can only be used to fund DSG activity. n/a. This reserve is ringfenced, and can only be used to fund public health activity. 1/a. This reserve is ringfenced, and can only be used in line with Department of Health guidance. 1/a. This reserve is held on behalf of the North London Sub Region. 1/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.		
Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity In/a. This reserve is ringfenced, and can only be used to fund DSG activity. In/a. This reserve is ringfenced, and can only be used to fund public health activity. In/a. This reserve is ringfenced, and can only be used to fund public health activity. In/a. This reserve is held on behalf of the North London Sub Region. In/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.	MTFS.	
Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity In/a. This reserve is ringfenced, and can only be used to fund DSG activity. In/a. This reserve is ringfenced, and can only be used to fund public health activity. In/a. This reserve is ringfenced, and can only be used to fund public health activity. In/a. This reserve is held on behalf of the North London Sub Region. In/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.	This is not committed, and will be used to off	set any service pressures in 2014/15
Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity In/a. This reserve is ringfenced, and can only be used to fund DSG activity. In/a. This reserve is ringfenced, and can only be used to fund public health activity. In/a. This reserve is ringfenced, and can only be used to fund public health activity. In/a. This reserve is ringfenced, and can only be used in line with Department of Health guidance. In/a. This reserve is held on behalf of the North London Sub Region. In/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.		
<ul> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>Yes. This is expected to be used to fund current year activity</li> <li>n/a. This reserve is ringfenced, and can only be used to fund DSG activity.</li> <li>n/a. This reserve is ringfenced, and can only be used to fund public health activity.</li> <li>n/a. This reserve is ringfenced, and can only be used in line with Department of Health guidance.</li> <li>n/a. This reserve is held on behalf of the North London Sub Region.</li> <li>n/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.</li> </ul>		
Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity Yes. This is expected to be used to fund current year activity n/a. This reserve is ringfenced, and can only be used to fund DSG activity. n/a. This reserve is ringfenced, and can only be used to fund public health activity. n/a. This reserve is ringfenced, and can only be used to fund public health activity. n/a. This reserve is ringfenced, and can only be used in line with Department of Health guidance. n/a. This reserve is held on behalf of the North London Sub Region. n/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.		
Yes. This is expected to be used to fund current year activity n/a. This reserve is ringfenced, and can only be used to fund DSG activity. n/a. This reserve is ringfenced, and can only be used to fund public health activity. n/a. This reserve is ringfenced, and can only be used in line with Department of Health guidance. n/a. This reserve is held on behalf of the North London Sub Region. n/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.		
Yes. This is expected to be used to fund current year activity n/a. This reserve is ringfenced, and can only be used to fund DSG activity. n/a. This reserve is ringfenced, and can only be used to fund public health activity. n/a. This reserve is ringfenced, and can only be used in line with Department of Health guidance. n/a. This reserve is held on behalf of the North London Sub Region. n/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.	Yes. This is expected to be used to fund curre	ent year activity
n/a. This reserve is ringfenced, and can only be used to fund public health activity. n/a. This reserve is ringfenced, and can only be used in line with Department of Health guidance. n/a. This reserve is held on behalf of the North London Sub Region. n/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.		
n/a. This reserve is ringfenced, and can only be used to fund public health activity. n/a. This reserve is ringfenced, and can only be used in line with Department of Health guidance. n/a. This reserve is held on behalf of the North London Sub Region. n/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.		
n/a. This reserve is ringfenced, and can only be used in line with Department of Health guidance. n/a. This reserve is held on behalf of the North London Sub Region. n/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.	n/a. This reserve is ringfenced, and can only	be used to fund DSG activity.
Health guidance. <pre>/a. This reserve is held on behalf of the North London Sub Region. <pre>/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.</pre></pre>	n/a. This reserve is ringfenced, and can only	be used to fund public health activity.
n/a. This reserve is held on behalf of the North London Sub Region. n/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.	n/a. This reserve is ringfenced, and can only	
n/a. This reserve is held to fund future commitments under the Streetlighting PFI contract.	Health guidance.	th London Sub Region
	n/a. This reserve is held to fund future comm	
n/a. This reserve was held at the end of 2013/14 to fund housing benefits in early		/14 to fund housing benefits in early

n/a. Ins reserve was need at the end of 2013/14 to fund nousing benefits in early April due to timing differences between grant and payments to recipients, and no longer exists.