RESERVES ANALYSIS

Corporate earmarked reserves:
Risk reserve
Transformation Reserve
Service Development Reserve
Financing reserve
Welfare reform

TOTAL CORPORATE

Reserves earmarked for infrastructure:
Infrastructure reserve (NHB)
Community Infrastructure Levy
Inglis Consortium

TOTAL INFRASTRUCTURE

Service reserves:

Adults	FMH Playground
	Dementia Café
	Notting Hill Contract
	Employment Services
Assurance	Audit Plan
	Local elections
	Tenancy fraud
	Mayoral Allowance
Commissioning Group	Area Committees
	Member development
	Data Portal
	Local lottery
	Avenue house
	Milly Apthorp
	Big Society Innovation Band
Children's	North London School Int'l Network
	Children's Centres
	Adoption Grant
	Social Work Improvement
	YOS Cross Borough Devt
	Safeguarding board
	E CAF
	Community Budgets
	Efinance
Streetscene	Streetlighting wayleave
	Weekly collection
	GAF
	Repossessions and evictions
	Flood grant
	Preventing re-possessions

	Rent deposit
RE	Outer London Fund
	Wireless
	TOTAL SERVICE SPECIFIC
Ringfenced reserves	
Dedicated schools grant	
Public Health	
Section 256 - NHS Social Care Funding	
North London Sub Region	
Private Finance Initiative	
Housing benefits	
	TOTAL RINGFENCED
	TOTAL

15,500
11,293
9,577
3,266
1,896
41,532

21,572
992
3,479
26,043

100
30
80
27
237
22
544
130
8
704
1,229
30
22
33
167
5
269
1,755
10
52
182
204
60
68
200
1,642
45
2,463
165
661
43
31
53
98

8
1,059
30
21
51
6,269

3,678
831
1,596
1,228
4,265
5,773
17,371

91,215