

## Annex 2

## Appropriation to/ (from) Reserves Requested in Month 8

| Type of Reserve  | Name of the Reserve               | Reason for Requesting  | Reserves Balance as at 1st April 2018 | Reserves Requested in 2018/19 | Requested in 2019/20 | (Use)/Contribution to Reserves Approved at Outturn |              | Further (Use)/Contribution to Reserves Approved in Year |              | Reserves Balance Remaining |
|--|-----------------------------------|--|---------------------------------------|-------------------------------|----------------------|--|--------------|---|--------------|----------------------------|
|  |                                   |  | £m                                    | £m                            | £m                   | (use of ) £m                                       | to £m        | (Use of) £m   | to £m        | £m                         |
| Grant  | Modern Slavery Grant              | As part of the Controlling Migration Fund, BCC has been allocated a sum of money to set up a Modern Slavery Victim Pathway Pilot. The funding from MHCLG was received in 2017/18 and appropriated to reserves as the pilot scheme was expected to be set up in 2018/19. The cost in 2018/19 is £40k which is being requested to be drawn down from the grant reserve. The remaining funding of £135k will be required in 2019/20.  | 0.175                                 | (0.040)                       | (0.135)              | (0.175)  |              |   |              | 0.000                      |
| Grant  | Section 106 Grant- CYP            | New S106 funding of £0.290m to be appropriated to Longbridge Lickey Hill Road and part of Hardy Spicer Sports Ground £0.045m   | 1.461                                 | 0.334                         |                      |  |              | 0.334   |              | 1.795                      |
| Grant  | Section 106 Grant-Place           | To take from reserves 18/19 S106 Grounds Maintenance monies to provide for in year S106 costs.   | 12.232                                | (0.025)                       |                      |  |              | (0.025)   |              | 12.207                     |
| Grant  | Trailblazer Housing Options Grant | Trailblazer Housing Options Grant allocated from MHCLG to BCC in 2016/17 to be spent over a number of years. This is the drawn down of grant from reserves to fund the expenditure in 2017/18. The aim of the funding is to enable BCC to reform their service delivery and create innovative homelessness prevention activities.  | 0.448                                 | (0.448)                       |                      | (0.148)  |              | (0.300)   |              | 0.000                      |
| <b>Subtotal Grant Reserves</b>                           |                                   |  | <b>14.316</b>                         | <b>(0.179)</b>                | <b>(0.135)</b>       | <b>(0.323)</b>                                     | <b>0.000</b> | <b>0.009</b>  | <b>0.000</b> | <b>14.002</b>              |
| Ringfenced   | Proceeds of Crime Act (POCA)      | Regulatory Services secures funding through Proceeds of Crime Act (2002) in response to the financial investigations undertaken following sentencing by the courts. PoCA moneies are ring fenced for expenditure on community and crime prevention projects. Expenditure specifically recorded as planned PoCA item is £0.2m at the end of Quarter 2 which will be funded routinely through a combination of appropriation from PoCA reserves and income received during the year. | 0.793                                 | (0.189)                       |                      | (0.082)  |              | (0.107)   |              | 0.604                      |
| <b>Subtotal Ringfenced Reserves</b>                      |                                   |  | <b>0.793</b>                          | <b>(0.189)</b>                | <b>0.000</b>         | <b>(0.082)</b>                                     | <b>0.000</b> | <b>(0.107)</b>  | <b>0.000</b> | <b>0.604</b>               |
| Cyclical Maintenance                                     | Sport - NIA Track Replacement     | To provide towards the 2018/19 costs of indoor Sports Track Subvention at the NIA for the national athletic championships. A reserve is being held of £30k for this purpose. The British indoor athletics and indoor athletic Grand Prix is to be held at the NIA in February, the subvention costs are circa £100k of which major events provide the balance  | 0.030                                 | (0.030)                       |                      | (20.000)   |              | (10.000)  |              | 0.000                      |
| IT   | Replacement of Booking system     | To provide for the 2018/19 costs of maintaining the CSE leisure flex booking system whilst another system is being procured. In 2017/18 £125k was put to reserves for this purpose, to date £19k has been spent  | 0.125                                 | (0.019)                       |                      |  |              | (0.019)   |              | 0.106                      |
| New Reserve  | Insurance for Barn at Manor Farm  | To place in reserves insurance monies received in response to a claim for the historic barn that burnt down at Manor Farm Park in order to procure replacement.  | 0.000                                 | 0.250                         |                      |  |              |   | 0.250        | 0.250                      |
| <b>Subtotal Other Earmarked Reserves</b>                 |                                   |  | <b>0.155</b>                          | <b>0.201</b>                  | <b>0.000</b>         | <b>(20.000)</b>                                    | <b>0.000</b> | <b>(10.019)</b>   | <b>0.250</b> | <b>0.356</b>               |
| <b>Total Requested use of / Contribution to Reserves</b> |                                   |  | <b>15.264</b>                         | <b>(0.167)</b>                | <b>(0.135)</b>       | <b>(20.405)</b>                                    | <b>0.000</b> | <b>(10.117)</b>   | <b>0.250</b> | <b>14.962</b>              |