

Reserves

Reserve	Balance as at 31/03/2020 £m	Expected Movements £m	Balance as at 31/03/2021 £m	Expected Movements £m	Expected balance 31/03/2022 £m	Explanatory notes
Unallocated Reserve	9.1	0.0	9.1	0.0	9.1	General Reserves for use, as necessary
Earmarked Reserves						
County Plan						
Planned future revenue spending	5.4	(0.5)	4.9	0.2	5.1	Settlement monies & adults integration
Planned future capital spending	2.0	0.6	2.6	1.5	4.1	Technology Enabled Communities & remedial road works
Business Risk						
Identified Operational Risks	10.6	0.2	10.8	(0.1)	10.7	Business rates and severe weather events
Resilience & Risk Mitigation	17.6	(0.3)	17.3	2.3	19.6	Financial resilience and legal risk mitigation
Children & Families						
Childrens Services	0.6	5.1	5.7	(3.7)	2.0	To fund improvement journey
School balances	8.8	1.6	10.4	(1.6)	8.8	Ring-fenced
Adults Services	1.0	3.6	4.6	(0.3)	4.3	Care costs contingency
Economy and Place						
Non-Covid government grants carried forward	9.9	(1.5)	8.4	(0.1)	8.3	Expected to be spent in line with grant guidance
Covid government grants carried forward	6.4	17.4	23.8	(23.8)	0.0	Mainly in relation to business rate relief
Corporate and Central						
PFI Contractual commitments	9.9	0.1	10.0	3.0	13.0	Set aside for committed spend
Contractual commitments	3.0	(0.3)	2.7	2.3	5.0	Mainly McCloud pension estimated liabilities
Digital Infrastructure	0.6	(0.1)	0.5	(0.1)	0.4	ICT services
Reactive & Transitional Reserves	3.7	0.2	3.9	(0.4)	3.5	To smooth expenditure profiles
Total unallocated and earmarked reserves	88.6	26.1	114.7	(20.8)	93.9	