

Appendix 5 - Reserves and Grant Funding

Uses of/ (Contributions to) Reserves

Specific requests

Directorate	Type	Description	Reason	Amount £m
Resources	Earmarked	Market Risk Reserve	Over-recovery of Treasury Income	(0.170)
Resources	Earmarked	Transformation Implementation	Underspend within Policy Contingency	(0.500)
Total Earmarked Reserves				(0.670)