

Appendix 3 - Reserves and Grant Funding

Uses of/ (Contributions to) Reserves

Specific requests

Directorate	Type	Description	Reason	Amount £m
Communities	Ringfenced	Heat Networks delivery	Grant from Dept for Business, Energy, and Industrial Strategy (BEIS) has established a HNDU with the objective to develop new heating/cooling networks	0.027
Communities	Ringfenced	Development Management	Required to fund on-going improvement work in Development Management and provide additional capacity to address higher caseloads and work on strategic development sites	0.335
Total Ringfenced				0.362
Chief Executives	Earmarked	“Improving the Customer Experience” programme of works as detailed on Reserves form.	Due to the impact of COVID-19 and the need to prioritise resource to deal with the impact of the pandemic, certain individual workstreams haven’t progressed as expected within the 21/22 financial year. Revenue Budget had been identified to support these projects but was not spent and re-allocated to Reserves and therefore needs to carry forward to 22/23 and be allocated back to the CSC	0.050
Resources	Earmarked	To cover cost of members laptops	To cover cost of members laptops	0.028
Resources	Earmarked	Elections Reserve	To cover appx 0.097m staff costs in June	0.100
Communities	Earmarked	Country Parks	To be used for infrastructure at Country Parks	0.025
Total Earmarked Reserves				0.203