

Movements on Council Fund Unearmarked Reserves

	£m	£m
Total Reserves as at 1 April 2020	11.025	
Less - Base Level	(5.769)	
Total Reserves above base level available for delegation to Cabinet		5.256
Less - amount approved for Childrens Services ' Front Door Pressures'		(0.134)
Less - COVID-19 Emergency Funding Allocation*		(2.886)
*Month 6 projected outturn of £0.569m will be funded from this		
Less - projected national pay award increase		0.821
Total Contingency Reserve available for use		1.415

SUMMARY

Portfolio	2% Inflation provided in Budget Build-Up 20/21	2.75% Inflation	Difference (0.75%)	BUDGET CODE ALLOCATED TO
Chief Executives	50,567	58,772	8,205	CBC1110411
Social Services	818,946	1,029,407	210,461	SXV1110411
Streetscene & Transportation	498,684	628,450	129,766	TVM1110411
Planning & Environment	210,556	249,327	38,771	PMN1110411
Housing & Assets	103,551	133,884	30,333	UHH1110411
Education & Youth	83,776	107,281	23,505	VEB1110411
Governance	188,364	234,699	46,335	MXC1110411
People & Resources	121,642	157,109	35,467	NEX1110411
Streetscene & Transportation (agreed additional)	0	65,000	65,000	TVM1110411
Soulbury/Teachers/Youth Justice	0	9,333	9,333	
Theatre	0	17,628	17,628	
Schools	0	206,000	206,000	
	2,076,086	2,663,929	820,804	