

Movements on Council Fund U earmarked Reserves

| | £m | £m |
|--|---------|--------------|
| Total Reserves as at 1 April 2021 | 14.061 | |
| Less - Base Level | (5.769) | |
| Total Reserves above base level available for delegation to Cabinet | | 8.292 |
| Add - Transfer to Reserve Budget 2021/22 | | 0.471 |
| Add - Transfer from Earmarked Reserves (approved Month 5) | | 0.585 |
| Less - COVID-19 Emergency Funding Allocation* | | (2.317) |
| Less - Investment in Change (approved Month 2) | | 0.400 |
| Less - Severe Weather (approved Month 2) | | 0.250 |
| Less - Organisational Capacity Estimate (approved month 5) | | 0.103 |
| Less - Childrens Services Social Work Costs (approved Month 5) | | 0.183 |
| Less - Teachers Pay Award (after additional funding) | | 0.225 |
| Add - Month 9 projected outturn | | (1.537) |
| Less - projected national pay award increase | | |
| Total Contingency Reserve available for use | | 7.407 |