

**Movements on Council Fund Unearmarked Reserves**

|  | £m      | £m           |
|--|---------|--------------|
| Total Reserves as at 1 April 2020  | 11.025  |              |
| Less - Base Level  | (5.769) |              |
| <b>Total Reserves above base level available for delegation to Cabinet</b> |         | 5.256        |
| Less - amount approved for Childrens Services ' Front Door Pressures'      |         | (0.134)      |
| Less - COVID-19 Emergency Funding Allocation                               |         | (2.886)      |
|  |         |              |
| Plus Month 11 projected outturn  |         | 1.912        |
| Plus COVID Digital Transformation Support for Services                     |         | 1.181        |
| Plus Support for Unachieved Savings Hardship Fund Support                  |         | 1.181        |
| Less - projected national pay award increase                               |         | (0.821)      |
| <b>Total Contingency Reserve available for use</b>                         |         | <b>5.689</b> |