APPENDIX A

Reserve extracted for Regeneration -3.589 Reserve set adde for future spend on Capital and and future Capital Capital Accepted Reserves insurance Reserve -7.086 0.000 -7.086 The Council maintains an insurance reserve against insurance reserve against insurance Reserve builtiness Rates Reserve -7.086 0.000 -7.086 The Susiens Rates reserve is held against potential future flashings in potential future flashings potential future flashing pote		2022/23	2022/23	2022/23	2022/23
(b) (b) (b) Public Health Rearve -2.643 -0.157 -2.800 Reserve specifically for Public Health Initiatives Reserve estimatical for Regeneration -3.549 2.961 -5.888 Regeneration Corporate Reserves - - - - - Insurance Reserve -7.066 0.000 -7.066 - </th <th>Earmarked Reserve</th> <th>Opening Balance</th> <th>Drawdown or</th> <th>•</th> <th>Description</th>	Earmarked Reserve	Opening Balance	Drawdown or	•	Description
Reserve extracted for Regeneration -3.589 Reserve set adde for future spend on Capital and and future Capital Capital Accepted Reserves insurance Reserve -7.086 0.000 -7.086 The Council maintains an insurance reserve against insurance reserve against insurance Reserve builtiness Rates Reserve -7.086 0.000 -7.086 The Susiens Rates reserve is held against potential future flashings in potential future flashings potential future flashing pote		(M)		(M)	
and future Capital-8.5492.4657.588RegenerationCorporate Reserves-7.086-0.000-7.688The Council maintains an insurance reserve against provided at an ar not but Thistopic against potential calculation for a defaulty of the reserve is held against potential calculation for a defaulty of the reserve is held against potential calculation for a defaulty on a 2224 The Business Rates reserve is held against potential calculation for a defaulty on a 2224 The Business Rates reserve is held against potential calculation for a defaulty on a 2224 The Business Rates reserve is held against potential to a defaulty on a 2224 to a default of the Redundances will be evaluated at veer end.Business Rates Reserve-0.5330.5330.000 to any down in 2022/23Other Corporate Reserves-7.4255.820-1.640 there and any down in 2022/23Sub Total Corporate Reserves-7.4250.220-1.447Service Reserves-7.4260.200-1.4471Cite Reserves-7.4260.200-1.4401 there y protection safeguards. This reserve is set adde to complete that your work.Cite Refersh Reserve-0.0100.400-0.600CT reserve set adde to surport the tradbe people through the emergency assistance schemeAMP Surveys-0.2680.095-0.178Funding set adde to support the total plan Funding set adde to support the total plan <b< td=""><td>Public Health Reserve</td><td>-2.643</td><td>-0.157</td><td>-2.800</td><td>Reserve specifically for Public Health initiatives</td></b<>	Public Health Reserve	-2.643	-0.157	-2.800	Reserve specifically for Public Health initiatives
Corporate Reserves	Reserve earmarked for Regeneration	-8.549	2.961	-5.588	
Insurance Reserve	and future Capital Corporate Reserves				Regeneration
Business Rates Reserve-10.3386.805-3.533 calceton fund deficits. The drawdown in 22/23 was named and relisted to an integrad of relisted to an integrad of ver endRedundancy Reserve-0.5330.0530.000Drawdown in 22/23Other Corporate Reserves-7.4235.820-1.603Corporate reserves largely earmarked for use in 2022/23Sub Toil Corporate Reserves-7.4235.820-1.603Corporate reserves largely earmarked for use in 2022/23Sub Toil Corporate Reserves-7.4235.820-1.603Corporate reserves largely earmarked for use in 2022/23Sub Toil Corporate Reserves-7.4230.020-1.600The Council has a future burden to clear the backlog of tomplet that work.CIC Refresh Reserve-1.0000.400-0.600CI reserve set aside for future ICI initiativesCIC Refresh Reserve-0.031-1.155-2.007Funding set aside for cyclical surveysLocal Plans-0.4340.015-0.028Funding set aside for cyclical surveysLocal Plans-0.437-0.322-0.078Funding set aside to support vulnerable people BrogrameTroubled Families-0.437-0.323-0.030Funding set aside to neight the curve lating programme to CG funds received in 2021/22 with are being rulny utilized in 2021/22 with are being rulny utilized in 2021/23Homelessness Prevention-0.641-0.359-1.000Fire rever is needed in 2022/24 with are being rulny utilized in 2021/23Borough Idections Reserve-0.0520.000-0.068Reserve to fund local electr	Insurance Reserve	-7.086	0.000	-7.086	potential future liabilities - The adequacy of this reserve is reviewed at year end but at this stage it is expected that a
Resurve 2.20 (war and utilities Reserve 2.20 (war and utilities Reserve 2.20 (war and utilities Reserve 2.20 (war and utilities Reserves 2.20 (war and utilities Reserves) 2.20 (war and utilities Reserves) 2.20 (war and utilities Reserves) 2.20 (war and utilities Reserves) 2.20 (war and utilities Reserve) 2.20 (war and Rese	Business Rates Reserve	-10.358	6.805	-3.553	collection fund deficits. The drawdown in 22/23 was
Other Corporate Reserves-7.4235.820-1.633Corporate reserves largely earmarked for use in 2022/23Sub Total Corporate Reserves29.99815.5214.422Service Reserves-1.1600.110-1.040Detry Protection safeguards. This reserve is set aside to complete that work.Liberty Protection Safeguards-1.1600.400-0.600CT reserve set aside for future ICI initiativesEmergency Assistance Scheme-0.919-1.155-2.072This reserve is set aside to support vulnerable people through the emergency assistance schemeAMP Surveys-0.2680.095-0.173funding set aside to support vulnerable people through the emergency assistance schemeIncolled Families-0.473-0.322-0.785Funding set aside to support vulnerable people through the emergency assistance schemeIncolled Families-0.473-0.322-0.785Funding set aside to support vulnerable people withough the emergency assistance schemeIncolled Families-0.473-0.322-0.785Funding set aside to support vulnerable people withough the emergency assistance schemeIncolled Families-0.4770.000-0.407Funding set aside to support vulnerable people withough the through the traverable of the support vulnerable people withough the emergency assistance schemePlanned Vehicle Maintence-0.4070.000-0.407Reserve to fund cyclical anite ance on vehiclesBorough Elections Reserve-0.2390.020-0.407Reserve to fund cyclical maintenance on vehiclesRough Sleeping intatives reserve-0.2390.02	Redundancy Reserve	-4.598	2.368	-2.230	
Sub Total Corporate Reserves -29.98 15.526 -14.472 Service Reserves	Utilities Reserve	-0.533	0.533	0.000	Drawdown in 2022/23
Service Reserves Image: Control of the serve is set as a set of the serve is the set of the serve is set as a set of the serve is the set of the s	Other Corporate Reserves	-7.423	5.820	-1.603	Corporate reserves largely earmarked for use in 2022/23
Liberly Protection Safeguards-1.1600.120-1.040The Council has a future burden to clear the backlog of -1.040Liberly Protection Safeguards-1.1000.400-0.600ICT reserve set aside for future ICT initiativesLICT Refresh Reserve-1.0000.400-0.600ICT reserve set aside for future ICT initiativesEmergency Assistance Scheme-0.919-1.155-2.077This reserve is set aside to support vulnerable people through the emergency assilance schemeAMP Surveys-0.2680.095-0.173Funding set aside for cyclical surveysLocal Plans-0.4340.150-0.284Funding set aside to support the iroubled families programmeTroubled Families-0.473-0.322-0.755Funding set aside to Support the troubled families programmeBetter Care Fund CCG Contribution-4.8783.578-1.300This reserve is needed in 2021/22 which are being fully utilised in 22/23Homelessness Prevention-0.641-0.355-1.000This reserve is needed in 2023/24 to help mitigate the growing Homeless issue the Council is facing.Planned Vehicle Maintence-0.4070.000-0.407Reserve to fund local elections every 4 yearsRough Sleeping initiatives reserve-0.5570.027-0.478Reserve set up to support adolescent safeguardingOne Source Reserve-0.5770.158-0.419Reserve set up to support adolescent safeguardingOne Source Reserve-0.5770.158-0.419Reserve set up to deliver the training and support from One Source <t< td=""><td>Sub Total Corporate Reserves</td><td>-29.998</td><td>15.526</td><td>-14.472</td><td></td></t<>	Sub Total Corporate Reserves	-29.998	15.526	-14.472	
Liberty Protection Safeguards1.1600.1201.000Uberty Protection safeguards. This reserve is set aside to complete that workCCT Refresh Reserve-1.0000.400-0.600IC Treserve set aside for future ICT initiativesEmergency Assistance Scheme-0.913-1.155-2.074This reserve is set aside for cyclical surveysLocal Plans-0.4340.150-0.286Funding set aside to support vulnerable people through the emergency assitance schemeTroubled Families-0.473-0.322-0.78Funding set aside to support the roubled families programmeBetter Care Fund CCG Contribution-4.8783.578-1.100This reserve is need in 2021/22 which are being fully utilised in 22/34Homelessness Prevention-0.641-0.330-1.000This reserve is need in 2021/24 to help mitigate the growing Homeless issue the Council is facing.Planned Vehicle Maintence-0.04070.000-0.407Reserve to fund local elections every 4 yearsRough Sleeping intratives reserve-0.6520.002-0.102Reserve to fund local elections every 4 yearsRough Sleeping intratives reserve-0.5570.027-0.478Reserve set up to support adolescent safeguardingOne Source Reserve-0.5770.158-0.479Reserve set up to support adolescent safeguarding for on One Source for on One Source serve which will be utilised in 23/24 to help fund one for one Source for One Source serve which have been mainty for on One Source for one Source serve which have been mainty for on One Source for o	Service Reserves				
Emergency Assistance Scheme-0.919-1.155-2.074This reserve is set aside to support wulnerable people through the emergency assitance schemeAMP Surveys-0.2680.095-0.173Funding set aside for cyclical surveysLocal Plans-0.4340.150-0.284Funding set aside to help develop the local planTroubled Families-0.473-0.322-0.795Funding set aside to support the troubled families programmeBetter Care Fund CCG Contribution-4.8783.578-1.300These funds relate to CCG funds received in 2021/22 which are being fully utilised in 22/23Homelessness Prevention-0.641-0.359-1.000This reserve is needed in 2023/24 to help mitigate the growing Homeless issue the Council is facing.Planned Vehicle Maintence-0.4070.000-0.407Reserve to fund cyclical maintenance on vehiclesBorough Elections Reserve-0.3000.200-0.100Reserve set aside for future planned expenditure in cemetaries and Cremations reserveRough Sleeping initiatives reserve-0.2390.000Reserve set up to support adolescent safeguardingOne Source Reserve-0.5770.158-0.419Reserve set up to deliver the training and support workforce Strategy0.000-0.522Workforce Strategy0.000-0.523-0.523Other Service Specific Reserves-5.994.039-1.019Planet Strategy-5.994.039-1.019Smaller Service Specific Reserves-5.994.039-1.2819	Liberty Protection Safeguards	-1.160	0.120	-1.040	Liberty Protection safeguards. This reserve is set aside to
Entergency Assistance scheme-0.93-1.133-2.04through the emergency assistance schemeAMP Surveys-0.2680.095-0.173Funding set aside for cyclical surveysLocal Plans-0.4340.150-0.284Funding set aside to help develop the local planTroubled Families-0.473-0.322-0.75Funding set aside to support the troubled families programmeBetter Care Fund CCG Contribution-4.8783.578-1.30These funds relate to CCG funds received in 2021/22 which are being fully utilised in 22/23Homelessness Prevention-0.641-0.359-1.000These funds relate to CCG funds received in 2021/24 to help mitigate the growing Homeless issue the Council is facing.Planned Vehicle Maintence-0.4070.000-0.407Reserve to fund cyclical maintenance on vehiclesBorough Elections Reserve-0.6520.000-0.652Reserve set aside for future planned expenditure in cemmetaries and Cremations reserve-0.2530.027One Source Reserve-0.5570.027-0.478Reserve set up to support adolescent safeguardingOne Source Reserve-0.5570.158-0.419off cost implications of the return of services to Havering from One Source10.000-0.523Workforce Strategy0.000-0.523-0.523required for the implementation of the workforce strategyWorkforce Strategy0.000-1.019-1.019Reserve set up for grant funding received in 2022/23Workforce Strategy0.000-1.019-1.019Reserve set up for	ICT Refresh Reserve	-1.000	0.400	-0.600	ICT reserve set aside for future ICT initiatives
Local Plans-0.4340.150-0.284Funding set aside to help develop the local planTroubled Families-0.473-0.322-0.755Funding set aside to support the troubled families programmeBetter Care Fund CCG Contribution-4.8783.578-1.300These funds relate to CCG funds received in 2021/22 which are being fully utilised in 2023/24 to help mittigate the growing Homeless issue the Council is facing.Homelessness Prevention-0.641-0.359-1.000This reserve is needed in 2023/24 to help mittigate the growing Homeless issue the Council is facing.Planned Vehicle Maintence-0.4070.000-0.407Reserve to fund cyclical maintenance on vehiclesBorough Elections Reserve-0.6520.000-0.652Reserve to fund local elections every 4 yearsCemetaries and Cremations reserve-0.6520.000-0.622Reserve set aside for future planned expenditure in cennetaries and cremation servicesRough Sleeping initiatives reserve-0.5050.027-0.478Reserve set up to support adolescent safeguardingOne Source Reserve-0.5770.158-0.419off cost implications of the erul of services to Havering from One SourceWorkforce Strategy0.000-0.523-0.523require for the implementation of the workforce strategyOther Service Specific Reserves-5.9904.039-1.019Reserve set up for grant funding received in 2022/23 which will be applied from 23/24 onwardsOther Service Specific Reserves-5.9904.039-1.951Smaller service reserves which have been ma	Emergency Assistance Scheme	-0.919	-1.155	-2.074	
Troubled Families-0.473-0.322-0.795Funding set aside to support the troubled families programmeBetter Care Fund CCG Contribution-4.8783.578-1.300This reserve is needed in 2023/24 to help mitigate the growing Homeless issue the Council is facing.Homelessness Prevention-0.641-0.359-1.000This reserve is needed in 2023/24 to help mitigate the growing Homeless issue the Council is facing.Planned Vehicle Maintence-0.4070.000-0.407Reserve to fund local elections every 4 yearsBorough Elections Reserve-0.3000.200-0.100Reserve to fund local elections every 4 yearsRemetaries and Cremations reserve-0.6520.000-0.652Reserve set aside for future planned expenditure in cenmetaries and cremation servicesRough Sleeping intiatives reserve-0.2390.2390.000Reserve set aside for future planned expenditure in cenmetaries and cremation servicesOne Source Reserve-0.5570.027-0.478Reserve set up to support adolescent safeguardingWorkforce Strategy0.000-0.552-0.523-0.522Workforce Strategy0.000-0.552-0.522-0.522Health Equality and funding reform (ASC)0.000-1.019-1.019Other Service Specific Reserves-5.9904.039-1.951Sub Total Service Reserves-1.8445.628-1.281	AMP Surveys	-0.268	0.095	-0.173	Funding set aside for cyclical surveys
Irroubled Families-0.473-0.322-0.795 programmeBetter Care Fund CCG Contribution-4.8783.578-1.300Homelessness Prevention-0.641-0.359-1.000Planned Vehicle Maintence-0.4070.000-0.407Reserve to fund local elections every 4 yearsBorough Elections Reserve-0.3000.200-0.010Reserve to fund local elections every 4 yearsCemetaries and Cremations reserve-0.6520.000-0.652Rough Sleeping initiatives reserve-0.6520.000-0.652Rough Sleeping initiatives reserve-0.2390.2390.000Reserve set aside for future planned expenditure in cemmetaries and Cremations reserve-0.5750.027One Source Reserve-0.5770.158-0.419Off cost implications of the return of services to Havering from One SourceReserve set up to deliver the training and support from SourceWorkforce Strategy0.000-0.523-0.523Health Equality and funding reform0.000-1.019-1.019Cher Specific Reserves-5.9904.039-1.911Reserve set up for grant funding received in 2022/24smaller service reserve shich have been mainly drawndown. The balance is set aside for earmarked purposes in 2023/24Sub Total Service Reserves-18.4435.628-12.815	Local Plans	-0.434	0.150	-0.284	Funding set aside to help develop the local plan
Better Care Fund CCS Contribution-4.878-5.578-1.300which are being fully utilised in 22/23Homelessness Prevention-0.641-0.359-1.000This reserve is needed in 2023/24 to help mitigate the growing Homeless issue the Council is facing.Planned Vehicle Maintence-0.4070.000-0.407Reserve to fund local elections every 4 yearsBorough Elections Reserve-0.6520.000-0.652Reserve to fund local elections every 4 yearsCemetaries and Cremations reserve-0.6520.000-0.652Reserve to fund local elections every 4 yearsRough Sleeping initiatives reserve-0.2390.2390.000Reserve to support adolescent safeguardingOne Source Reserve-0.5770.158-0.419off cost implications of the return of services to Havering from One SourceWorkforce Strategy0.000-0.523-0.523-0.523Reserve set up to deliver the training and support required for the implementation of the workforce strategyHealth Equality and funding reform (ASC)0.000-1.019-1.019Reserve set up for grant funding received in 2022/23 which will be applied from 23/24 onwardsOther Service Specific Reserves-5.9904.039-1.9151Smaller service reserves which have been mainly drawndown. The balance is set aside for earmarked purposes in 2023/24	Troubled Families	-0.473	-0.322	-0.795	
Homelessness Prevention-0.041-0.0339-1.000 growing Homeless issue the Council is facing.Planned Vehicle Maintence-0.4070.000-0.407Reserve to fund cyclical maintenance on vehiclesBorough Elections Reserve-0.3000.200-0.100Reserve to fund local elections every 4 yearsCemetaries and Cremations reserve-0.6520.000-0.652Reserve set aside for future planned expenditure in centenations servicesRough Sleeping intiatives reserve-0.2390.2390.000Reserve set us to support adolescent safeguardingOne Source Reserve-0.5050.027-0.478Reserve set up to support adolescent safeguardingOne Source Reserve-0.5770.158-0.419Reserve which will be utilised in 23/24 to help fund one off cost implications of the return of services to Havering from One SourceWorkforce Strategy0.000-0.523-0.523-0.523Reserve set up to deliver the training and support required for the implementation of the workforce strategyHealth Equality and funding reform (ASC)0.000-1.019-1.019Reserves set up for grant funding received in 2022/23 which will be applied from 23/24 onwardsOther Service Specific Reserves-5.9904.039-1.951Smaller service reserves which have been mainly drawndown. The balance is set aside for earmarked purposes in 2023/24Sub Total Service Reserves-18.4435.628-12.815	Better Care Fund CCG Contribution	-4.878	3.578	-1.300	
Borough Elections Reserve-0.3000.200-0.652Reserve to fund local elections every 4 yearsCemetaries and Cremations reserve-0.6520.000-0.652Reserve set aside for future planned expenditure in cennetaries and cremation servicesRough Sleeping intiatives reserve-0.2390.2390.000Reserve drawdown in 2022/23Adolescent Safeguarding-0.5050.027-0.478Reserve set up to support adolescent safeguardingOne Source Reserve-0.5770.158-0.419off cost implications of the return of services to Havering from One SourceWorkforce Strategy0.000-0.523-0.523Reserve set up to deliver the training and support required for the implementation of the workforce strategyHealth Equality and funding reform (ASC)0.000-1.019-1.019Reserve set up for grant funding received in 2022/23 which will be applied from 23/24 onwardsOther Service Specific Reserves-5.9904.039-1.951Smaller service reserves which have been mainly drawndown. The balance is set aside for armarked purposes in 2023/24	Homelessness Prevention	-0.641	-0.359	-1.000	
Cemetaries and Cremations reserve-0.6520.000-0.652Reserve set aside for future planned expenditure in cemetaries and cremation servicesRough Sleeping initiatives reserve-0.2390.2390.000Reserve drawdown in 2022/23Adolescent Safeguarding-0.5050.027-0.478Reserve set up to support adolescent safeguardingOne Source Reserve-0.5770.158-0.419Reserve which will be utilised in 23/24 to help fund one off cost implications of the return of services to Havering from One SourceWorkforce Strategy0.000-0.523-0.523-0.523Reserve set up to deliver the training and support equiver for the implementation of the workforce strategyHealth Equality and funding reform (ASC)0.000-1.019-1.019Reserves set up for grant funding received in 2022/23Other Service Specific Reserves-5.9904.039-1.951Smaller service reserves which have been mainly drawndown. The balance is set aside for earmarked purposes in 2023/24Sub Total Service Reserves-18.4435.628-12.815	Planned Vehicle Maintence	-0.407	0.000	-0.407	Reserve to fund cyclical maintenance on vehicles
Cemetaries and Cremations reserve-0.6520.000-0.652cenmetaries and cremation servicesRough Sleeping initiatives reserve-0.2390.2390.000Reserve drawdown in 2022/23Adolescent Safeguarding-0.5050.027-0.478Reserve set up to support adolescent safeguardingOne Source Reserve-0.5770.158-0.419off cost implications of the return of services to Havering from One SourceWorkforce Strategy0.000-0.523-0.523required for the implementation of the workforce strategyHealth Equality and funding reform (ASC)0.000-1.019-1.019Reserves set up for grant funding received in 2022/23 which will be applied from 23/24 onwardsOther Service Specific Reserves-5.9904.039-1.951Smaller service reserves which have been mainly drawndown. The balance is set aside for earmarked purposes in 2023/24Sub Total Service Reserves-18.4435.628-12.815	Borough Elections Reserve	-0.300	0.200	-0.100	Reserve to fund local elections every 4 years
Adolescent Safeguarding-0.5050.027-0.478Reserve set up to support adolescent safeguardingOne Source Reserve-0.5770.158-0.419Reserve which will be utilised in 23/24 to help fund one off cost implications of the return of services to Havering from One SourceWorkforce Strategy0.000-0.523-0.523Reserve set up to deliver the training and support required for the implementation of the workforce strategyHealth Equality and funding reform (ASC)0.000-1.019-1.019Reserves set up for grant funding received in 2022/23 which will be applied from 23/24 onwardsOther Service Specific Reserves-5.9904.039-1.951Smaller service reserves which have been mainly drawndown. The balance is set aside for earmarked purposes in 2023/24Sub Total Service Reserves-18.4435.628-12.815	Cemetaries and Cremations reserve	-0.652	0.000	-0.652	
One Source Reserve-0.5770.158-0.419Reserve which will be utilised in 23/24 to help fund one off cost implications of the return of services to Havering from One SourceWorkforce Strategy0.000-0.523-0.523Reserve set up to deliver the training and support required for the implementation of the workforce strategyHealth Equality and funding reform (ASC)0.000-1.019-1.019Reserves set up for grant funding received in 2022/23 which will be applied from 23/24 onwardsOther Service Specific Reserves-5.9904.039-1.951Smaller service reserves which have been mainly drawndown. The balance is set aside for earmarked purposes in 2023/24Sub Total Service Reserves-18.4435.628-12.815	Rough Sleeping intiatives reserve	-0.239	0.239	0.000	Reserve drawdown in 2022/23
One Source Reserve -0.577 0.158 -0.419 off cost implications of the return of services to Havering from One Source Workforce Strategy 0.000 -0.523 -0.523 Reserve set up to deliver the training and support required for the implementation of the workforce strategy Health Equality and funding reform (ASC) 0.000 -1.019 -1.019 Reserves set up for grant funding received in 2022/23 which will be applied from 23/24 onwards Other Service Specific Reserves -5.990 4.039 -1.951 Smaller service reserves which have been mainly drawndown. The balance is set aside for earmarked purposes in 2023/24 Sub Total Service Reserves -18.443 5.628 -12.815	Adolescent Safeguarding	-0.505	0.027	-0.478	Reserve set up to support adolescent safeguarding
Workforce Strategy 0.000 -0.523 -0.523 required for the implementation of the workforce strategy Health Equality and funding reform (ASC) 0.000 -1.019 Reserves set up for grant funding received in 2022/23 which will be applied from 23/24 onwards Other Service Specific Reserves -5.990 4.039 -1.951 Smaller service reserves which have been mainly drawndown. The balance is set aside for earmarked purposes in 2023/24 Sub Total Service Reserves -18.443 5.628 -12.815	One Source Reserve	-0.577	0.158	-0.419	off cost implications of the return of services to Havering
(ASC) -1.019 -1.019 which will be applied from 23/24 onwards Other Service Specific Reserves -5.990 4.039 -1.951 Smaller service reserves which have been mainly Other Service Reserves -1.8443 5.628 -12.815	Workforce Strategy	0.000	-0.523	-0.523	required for the implementation of the workforce
Other Service Specific Reserves -5.990 4.039 -1.951 drawndown. The balance is set aside for earmarked purposes in 2023/24 Sub Total Service Reserves -18.443 5.628 -12.815	Health Equality and funding reform (ASC)	0.000	-1.019	-1.019	
	Other Service Specific Reserves	-5.990	4.039	-1.951	drawndown. The balance is set aside for earmarked
TOTAL GF EARMARKED RESERVES -59.633 23.958 -35.675	Sub Total Service Reserves	-18.443	5.628	-12.815	
	TOTAL GF EARMARKED RESERVES	-59.633	23.958	-35.675	