

Quarter 3 - Planned Transfers to/ from Reserves

Reserve Name	Opening Balance 30 November 2017 £000	Use of Contribution from/to Reserves Quarter 3 £000	Expected Closing Balance 31 March 2018 £000	Reason for Use of Reserve
Pay Review	(266)	15	(251)	To fund specialist advice in 2017/18 as part of the Reward and Recognition Strategy project.
Transformation – PMO resourcing element	(248)	19	(229)	The Programme Management Office (PMO) is working on a large range of transformational projects for the Council and extra resources are required to facilitate the work.
Corporate and Commercial Services	(514)	34	(480)	
District Partnership Carry Forwards	(232)	9	(223)	To fund District Partnership expenditure in 2017/18.
Health and Wellbeing	(232)	9	(223)	
Grand Total	(746)	43	(703)	