

Quarter 1 - Planned Transfers to /from Reserves

Reserve Name	Opening Balance 1 April 2018 £000	Use of Contribution from/to Reserves Quarter 1 £000	Expected Closing Balance 31 March 2019 £000	Reason for Use of Reserve
Public Health Transformation Fund Transition Reductions - People Services	(131)	105	(26)	To support the development of a transition plan in People Services to align to reduced Public Health funding.
Pay Review	(454)	50	(404)	To fund the project manager for the Reward and Recognition project.
Resident First	(343)	240	(103)	Continued development of the Residents First programme leading to an improved customer interaction with the Authority.
Corporate and Commercial Services	(928)	395	(533)	
Legal Fees re Children with Disabilities Team	(20)	5	(15)	To provide for legal fees and complaint costs within the Children with Disabilities team
Community Safety Services	(15)	15	-	To purchase a number of mobile CCTV cameras that can be used by the Response service where anti-social behaviour hotspots require surveillance.
Town Centre Investment Strategy	(580)	580	-	To support various regeneration projects within the town centre
Learning & Attainment Reserve	(946)	250	(696)	To support the work of the Oldham Education and Skills Commission
People and Place	(1,561)	850	(711)	
Public Health Reserve	(436)	100	(336)	To help mitigate pressures on the service as a result of efficiencies requiring further development
Reform	(436)	100	(336)	
Better Care Fund - Scheme 3	(1,039)	754	(285)	Transfer to the CCG to support integration and joint working
Health and Adult Social Care Community Services	(1,039)	754	(285)	
Fiscal Mitigation - Business Rates	(4,091)	928	(3,163)	To fund the shortfall in Section 31 Grants as notified by the Secretary of State with regard to an "historic error" in the way grants had been calculated for all 100% Rates Retention pilot scheme areas
Capital, Treasury and Technical Accounting	(4,091)	928	(3,163)	
Total New Use of Reserves		3,027		
Budget Approved Use of Reserves	(7,264)	7,264	-	As approved by Council on 28 February 2018, earmarked reserves used to support the 2018/19 budget
Grand Total	(15,319)	10,291	(5,028)	