

## Quarter 2 - Planned Transfers from Ear Marked Reserves - Movement between Quarter 1 and Quarter 2

Reserve Name	Opening Balance 1 July 2018 £000	Contribution from Ear Marked Reserves Quarter 2 £000	Expected Closing Balance 31 March 2019 £000	Reason for Use of Reserve
Department of Energy and Climate Change (DECC ) Heat Networks Funding	(112)	65	(47)	Transfer to GMCA; DECC funding held by Oldham Council.
<b>Chief Executive</b>	<b>(112)</b>	<b>65</b>	<b>(47)</b>	
Pay Review	(404)	18	(386)	To fund the project manager for the Reward and Recognition project.
Local Welfare Provision	(731)	100	(631)	Support for costs incurred in relation to resident hardship cases.
Universal Credit	(4)	3	(1)	Funding to support the delivery of Universal Credit and provide support to the Welfare Rights service.
Transformation Reserve - Corporate and Commercial	(2,802)	99	(2,703)	To support the change agenda following the acquisition of UPL.
Registrars Reserve	(15)	15	-	To create a storage room for data sensitive registration records in the cellar at Chadderton Town Hall.
Fixed Asset Land Registry	(60)	40	(20)	To fund the additional resources required to fully register all Council land with the Land Registry.
Resident First	(343)	240	(103)	Continued development of the Residents First programme leading to an improved customer interaction with the Authority.
IT Refresh	(630)	630	-	Windows 10 Refresh
Transformation Fund	(1,306)	25	(1,004)	Pension advice costs in relation to UPL acquisition
		38		IESE - Review of business change
		94		Project management costs - Traded services review
		70		PMO resourcing
		75		External advice regarding share purchase
<b>Corporate and Commercial Services</b>	<b>(6,295)</b>	<b>1,447</b>	<b>(4,848)</b>	
Transformation Fund	(141)	115	(26)	Children's Services SME support
Social Care Budget Reserve	(1,306)	590	(716)	To partially fund the Short Term Investment within Children's Social Care to review and manage care plans
Legal Fees re Children with Disabilities Team	(15)	2	(13)	To provide for legal fees and complaint costs within the Children with Disabilities team
Digital Enterprise Hub	(125)	70	(55)	To fund 2 Digital Media Officers to maintain the Council's online reputation and brand.
Unity Property Workplan	(11)	11	(0)	To utilise the balance of the Property Services work plan.
Green Dividend Ambassador	(68)	68	(0)	To fund additional staff to support the Green Dividend scheme.
Highways System Replacement	(65)	65	-	To support the upgrade of the Fleet Management system
Highways / Environmental Services	(479)	301	(178)	To fund costs associated with potholing and the hire of environmental equipment to meet the increased demand due to the severe winter and affect on the highways network.
Flood Protection Reserve	(250)	38	(212)	To fund emergency flood alleviation works.
Get Oldham Working	(140)	140	-	To fund the Council's Get Oldham Working initiative.
Career Advancement Scheme	(164)	143	(21)	To fund the Career Advancement Service Pilot Scheme.
Catering Services IT	(79)	54	(25)	To fund the implementation of a new ICT system within the school kitchens.
<b>People and Place</b>	<b>(2,843)</b>	<b>1,596</b>	<b>(1,247)</b>	
Library Fund	(103)	79	(24)	To fund refurbishment work across various Libraries within the borough.
Transformation – Digital Media Officers	(139)	139	-	To fund digital media officers to support transformation and change.
Thriving Communities	(124)	66	(58)	To support Thriving Communities and Place Based Integration
Low Carbon Infrastructure	(32)	32	-	To support the Low Carbon initiative.
<b>Reform</b>	<b>(398)</b>	<b>316</b>	<b>(82)</b>	
<b>Total New Use of Reserves</b>		<b>3,424</b>		