

Harvested resources following a review of reserves

Following a review of the reserves, it is recommended to release the following sums:

Reserve	Amount to be released £'000
Various reserves (no commitment for them)	122
Reserves to be partly harvested	1,510
Completed Various Historical Projects	71
Total	1,703

using them to:

Reserves harvested	Amount £'000
Funding the overspend of departments that overspend in 2023/24	1,703
Total	1,703

Uncommit:

Reserve	Amount to be released £'000
Transformation Fund - historical schemes / no commitments to be used to fund one off 2024/25 bids	1,113
Total	1,113

Transfer:

Reserve	Amount to be released £'000
Supporting the Financial Strategy Reserve	1,862
Total	1,862

using it for:

Reserve	Amount £'000
Transformation Fund - fund one off 2024/25 bids	1,862
Total	1,862