

Harvested Resources following a Review of Reserves

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

Fund	Amount to be released £'000
Various reserves (no commitment for them)	377
Reserves to be partly harvested	848
Completed Various Historical Projects	50
Total	1,275

using them to:

Reserves harvested	Sum £'000
Transfer to the Transformation Fund to be used for Council priorities and to fund future one-off bids	1,275
Total	1,275

Uncommit:

Fund	Amount to be released £'000
Transformation Fund – historical/non-committed plans to be released for Council priorities and to fund future one-off bids	375
Total	375

Transfer:

Fund	Amount to be released £'000
Financial Strategy Reserve	2,500
Cyfanswm	2,500

transfer to:

Fund	Sum £'000
Transformation Fund	2,500
Total	2,500

Therefore, a total of £4.150 million to the Transformation Fund