

## Movements to/from Revenue Reserves 2019/20

	2019/20 Final Contributions			Forecast Movement at Q3 £'000
	From Reserve £'000	To Reserve £'000	Total Movement £'000	
<b>Specific Reserves</b>				
<b>Invest to Save</b>				
Repayment of Prior Advances (Base Budget)		£961	£961	£961
Transport Review	-£21		-£21	-£21
5 Year Children & Families Investment Plan	-£119		-£119	-£119
SBRR Fraud Repayment		£5	£5	
	<b>-£140</b>	<b>£966</b>	<b>£826</b>	<b>£821</b>
<b>Pensions Reserve</b>				
Operational Underspend 2019/20		£757	£757	
<b>Service Provision</b>				
Use of Prior Year Carry Forwards Budgets	-£1,950		-£1,950	-£1,950
2019/20 Staff Severance Provision		£646	£646	
EU Exit Preparation Funding		£194	£194	£194
Transparency Code (new burdens funding)		£13	£13	
Young Carer's Service 20/21 (LLAL Dividend 19/20)		£125	£125	
Carry Forward Budgets to 20/21		£284	£284	
	<b>-£1,950</b>	<b>£1,262</b>	<b>-£688</b>	<b>-£1,756</b>
<b>Planning</b>				
Legal Costs on Local Plans	-£124		-£124	-£124
<b>Reorganisation Reserve</b>				
Former Highways Agency Properties (RCCO)				-£14
Net General Fund Balance 2019/20	-£195		-£195	£62
	<b>-£195</b>		<b>-£195</b>	<b>£48</b>
<b>Cremator Reserve</b>				
19/20 Fees Contribution to reserve (Base Budget)		£196	£196	£196
<b>Butterfield Profit Share Reserve</b>				
Drawdown/Profit Share (Base Budget)		£119	£119	-£60
<b>Public Health Reserve</b>				
2019/20 Operational Underspend		£349	£349	£3
<b>Investment Reserve</b>				
Rogue Landlord Project	-£23		-£23	-£23
Flying Start Investment	-£248		-£248	-£248
	<b>-£271</b>	<b>£0</b>	<b>-£271</b>	<b>-£271</b>
<b>Insurance Reserve</b>				
Operational Surplus 2019/20 (self-insurance)		£462	£462	
		£462	£462	£0
<b>Funding Equalization Reserve</b>				
Contribution to Reserve (Base Budget)		£2,224	£2,224	£2,224
		<b>£2,224</b>	<b>£2,224</b>	<b>£2,224</b>
<b>Neighbourhood Governance Reserve</b>				
Use of Reserve for net costs 2019/20	-£82		-£82	-£82
Social Prescription Funding	-£124		-£124	-£124
	<b>-£206</b>		<b>-£206</b>	<b>-£206</b>
<b>Luton Investment Framework Reserve</b>				
Use of Funding 2019/20 (Base Budget)	-£533		-£533	-£540
<b>Covid 19 Emergency Funding Reserve</b>				
Advance Receipt of Instalment 1		£5,423	£5,423	
<b>Total Movement in GF Reserves</b>	<b>-£3,420</b>	<b>£11,758</b>	<b>£8,338</b>	<b>£334</b>
<b>Housing Revenue Account (Base Budget)</b>	<b>-£3</b>	<b>£1,616</b>	<b>£1,613</b>	<b>£1,247</b>
<b>Schools</b>	<b>-£2,402</b>		<b>-£2,402</b>	<b>-£820</b>