

Use of Reserves for Approval

Appendix 4b

Directorate	Service	Reserve Type	Reserve Category	Description	2022/23 £m	2023/24 £m	2024/25 £m
Adults Services	Adult Social Care	Resilience Reserves	Budget Equalisation Reserve	Use of reserves to Support Domiciliary Care costs.	0.858	0.000	0.000
	Mental Health	Resilience Reserves	Budget Equalisation Reserve	Use of reserves to Support Domiciliary Care costs.	0.078	0.000	0.000
	Learning Disabilities	Resilience Reserves	Budget Equalisation Reserve	Use of reserves to Support Domiciliary Care costs.	0.084	0.000	0.000
Children's Services	Children's Commissioning Central	Resilience Reserves	Budget Equalisation Reserve	Ongoing funding for school reorganisation project.	0.100	0.000	0.000
	Children's Commissioning Central	Resilience Reserves	Social Care Transformation	Further use of reserve to fund social care transformation.	1.350	1.013	0.000
	Education, Partnerships & Skills	Resilience Reserves	Budget Equalisation Reserve	Revenue budget for the costs associated with school reorganisation to cover staffing, legal fees, redundancy etc.	0.330	0.000	0.000
Economic & Community Infrastructure Services	Economy & Planning	Resilience Reserves	Budget Equalisation Reserve	Once-off funding to support procurement of a engineering consultancy services contract. Current contract is due to expire July 2023.	0.050	0.000	0.000
	Highways and Transport Commissioning	Resilience Reserves	Budget Equalisation Reserve	Funding to support new procurement of new highways term maintenance contract. Current contract due to end March 2024.	0.200	0.200	0.000
	Transporting Somerset	Resilience Reserves	Budget Equalisation Reserve	Additional Funding for Park and Ride retender.	0.200	0.000	0.000
	Transporting Somerset	Resilience Reserves	Budget Equalisation Reserve	To fund a network of services to provide access to Further Education.	0.179	0.000	0.000
	Highways	Resilience Reserves	Budget Equalisation Reserve	To fund removal of vegetation in advance of bridge inspections.	0.200	0.200	0.200
	Highways	Other Earmarked Reserves	Ash die back	Forecast use of ash die back reserve *see note.	0.500	0.250	0.250
Customers, Digital & Workforce	SCC Waste	Resilience Reserves	Budget Equalisation Reserve	Recycle More - repayment of funds.	(1.755)	0.000	0.000
	Customers & Communities	Resilience Reserves	Budget Equalisation Reserve	Funding for staff at the First Point of Contact in the Contact Centre due to increased demand for Adult Social Care services.	0.138	0.000	0.000
	Transformation & Change	Resilience Reserves	Improving Lives Programme	Funding of Improving Lives Programme - Behaviour & Culture managed within Transformation & Change Service.	0.170	0.000	0.000
Finance & Governance	Human Resources	Resilience Reserves	Workforce Reserve	Agreed draw on Workforce Reserve to fund an overspend within Learning & Development service.	0.200	0.000	0.000
	Democratic Services	Resilience Reserves	Budget Equalisation Reserve	Funding for additional Grade 11 supporting partnership work, elections planning, new virtual meetings and hybrid meetings.	0.038	0.000	0.000
	Democratic Services	Resilience Reserves	Budget Equalisation Reserve	Additional members costs relating to May 2022 elections.	0.752	0.000	0.000
Corporate Costs	Democratic Services	Other Earmarked Reserves	Elections	Due to postponement of Elections to May 2022 allocation in 2021/22 will be reversed and drawn down in 2022/23.	1.045	(0.253)	(0.253)
	Local Government Reorganisation	Resilience Reserves	Local Government Reorganisation	Forecast use of reserve for Local Government Reorganisation.	6.880	3.120	0.000
	Corporate Costs	Resilience Reserves	Budget Equalisation Reserve	Council Tax Surplus funding to Budget Equalisation Reserve for use as required in future years.	(4.391)	0.000	0.000
	Insurance	Other Earmarked Reserves	Insurance	To fund the requirement of cyber insurance within SCC.	(0.150)	0.000	0.000
Total Use of Reserves for Approval					7.056	4.530	0.197

Note:

It is requested that a £1.5m reserve is set up to fund the cost of ash die back. It is currently anticipated that this will be used over a number of years, but the approval is sought for the £1.5m to be drawn as required.

Use of Reserves for Funds Held on Behalf of Other Bodies - not for Decision Making

Directorate	Service	Reserve Type	Reserve Category	Description	2022/23 £m	2023/24 £m	2024/25 £m
Accountable Bodies	Connecting Devon & Somerset (CDS)	Funds Held by Other Bodies	Connecting Devon and Somerset	Funding to support the Connecting Devon and Somerset project.	0.302	0.000	0.000
Accountable Bodies	Local Enterprise Partnership	Funds Held by Other Bodies	Local Enterprise Partnership	Forecast draw to support the Local Enterprise Partnership.	0.910	0.000	0.000
Use of Reserves for Funds Held by Other Bodies					1.212	0.000	0.000