

**ANALYSIS OF RESERVES**

|                                             | <b>Balance<br/>01/04/2017<br/>£'000</b> | <b>Spend<br/>£'000</b> | <b>Transfers<br/>£'000</b> | <b>Misc.<br/>£'000</b> | <b>Projected<br/>Balance<br/>31/03/2018<br/>£'000</b> |
|---------------------------------------------|-----------------------------------------|------------------------|----------------------------|------------------------|-------------------------------------------------------|
| General Reserve                             | 213                                     | -                      | 37                         | -                      | 250                                                   |
| Housing Revenue Account (HRA)               | 275                                     | -                      | 224                        | -                      | 499                                                   |
| Sensory Strategy                            | 47                                      | (2)                    | -                          | -                      | 45                                                    |
| Leadership Fund                             | 1,000                                   | (414)                  | -                          | -                      | 586                                                   |
| Integration Fund                            | 1,430                                   | -                      | 37                         | -                      | 1,467                                                 |
| Partnership Fund                            | 1,340                                   | (2,884)                | 3,744                      | -                      | 2,200                                                 |
| Primary Care Transformation & Mental Health | 322                                     | -                      | -                          | -                      | 322                                                   |
| Transforming Urgent Care                    | 214                                     | -                      | -                          | -                      | 214                                                   |
| Survivors of Trauma - Phase 2               | -                                       | -                      | 30                         | -                      | 30                                                    |
|                                             |                                         |                        |                            |                        |                                                       |
| <b>TOTAL</b>                                | <b>4,841</b>                            | <b>(3,300)</b>         | <b>4,072</b>               | <b>-</b>               | <b>5,613</b>                                          |