

DEPARTMENT	Amount b/fwd into 24/25 from 23/24	24/25 Transfers in/(Out)	Revised 24/25 Estimate	24/25 Probable Outturn	24/25 Temporary Use of Reserves as agreed at Council 6 March 2024	24/25 Rebuild Reserves as agreed at Council June 2024	24/25 to be released	To be carried forward into 25/26
	£	£	£	£	£	£	£	£
RESOURCES								
1 Barclay Review Implementation: SG Funding for standardised NDR billing & publication relief recipients	11,187	-	11,187	- 11,187	-	-	-	-
2 Social Welfare Fund	-	66,187	66,187	- 66,187	-	-	-	-
3 Automation Team (VKY)	26,284	-	26,284	- 26,284	-	-	-	-
REGULATORY & REGENERATION								
4 Zero carbon (carried forward from 20/21)	38,000	-	38,000	-	-	-	-	38,000
5 Previous provision for equal pay/holiday pay	209,859	-	209,859	-	-	-	-	209,859
6 Regulatory - Econ Development- Business Awards	2,420	-	2,420	-	-	-	-	2,420
7 Regulatory - Underspend in 'design panel' budget for IDOX upgrade (new 23/24)	-	15,000	15,000	- 15,000	-	-	-	-
PEOPLE & TECHNOLOGY								
8 OD & Change Training Budget (new 23/24)	-	34,500	34,500	- 34,500	-	-	-	-
CITIZENS, CULTURE & FACILITIES								
9 Library Improvement Fund	12,500	-	12,500	-	-	-	-	12,500
10 Community focused activity programme in Alexandria Library	6,000	-	6,000	- 3,000	-	-	-	3,000
11 Events Income & spend-Comms & Marketing	1,000	-	1,000	-	-	-	-	1,000
12 Be the best unspent monies (Good Idea Fund)	4,743	- 4,743	-	-	-	-	-	-
13 Community Success Revenue Fund	-	250,000	250,000	- 82,000	-	-	-	168,000
14 Youth Success Revenue Fund	-	100,000	100,000	- 100,000	-	-	-	-
EDUCATION								
15 Education recovery (ELT)	29,834	-	29,834	-	-	-	-	29,834
16 Holiday Hunger	3,885	100,000	103,885	- 77,000	-	-	-	26,885
17 Probationers	474,000	-	474,000	-	-	-	-	474,000
18 Whole Family Wellbeing Funding	216,941	-	216,941	-	-	-	-	216,941
19 Ending Core curriculum charges	129,000	-	129,000	-	-	-	-	129,000
20 Removal of music instruction fees	30,000	-	30,000	-	-	-	-	30,000
HOUSING & EMPLOYABILITY								
21 Parental Employee Support Fund Boost	12,818	- 12,818	-	-	-	-	-	-
22 Communities - Comm Empowerment budget	15,000	- 15,000	-	-	-	-	-	-
23 Housing green growth redetermination	26,000	-	26,000	-	-	-	-	26,000
24 Modern Apprentice 23/24 underspend	126,289	-	126,289	- 126,289	-	-	-	-
25 Ukraine Refugee Resettlement Teams	499,255	-	499,255	-	-	-	-	499,255
26 CCTV Network Upgrade	-	21,000	21,000	- 21,000	-	-	-	-
CHANGE FUND								
27 Direct debit functionality	1,557	- 1,557	-	-	-	-	-	-
COST OF LIVING								
28 Cost of Living b/fwd -Committed	1,322,929	5,000	1,327,929	-	-	-	-	1,327,929
29 Cost of Living b/fwd - UnCommitted	174,599	100,000	274,599	-	-	-	-	274,599
TOTAL USE OF SERVICE RESERVES	3,374,100	657,569	4,031,669	- 562,447	-	-	-	3,469,222
STRATEGIC RESERVES								
30 Voluntary Redundancy & Early Retirement Reserve	3,350,000	-	3,350,000	- 637,000	- 3,077,000	3,040,000	-	2,676,000
31 Smoothing Fund	2,391,000	-	2,391,000	- 551,000	-	-	-	1,840,000
32 23/24 In year reduction in Strathclyde Pension Fund Employer Contribution	-	10,489,000	10,489,000	- 5,332,000	-	-	-	5,157,000
TOTAL USE OF STRATEGIC RESERVES	5,741,000	10,489,000	16,230,000	- 6,520,000	- 3,077,000	3,040,000	-	9,673,000
TOTAL USE OF EARMARKED RESERVES	9,115,100	11,146,569	20,261,669	- 7,082,447	- 3,077,000	3,040,000	-	13,142,222