

Harvesting Reserves

Following a comprehensive review by Finance officers of all reserves, it is recommended that the following sums are released for use in the Financial Strategy for the future:

Reserve	Sum to be released £
Corporate and Legal Management Team underspend (harvesting above specific threshold)	32,484
Corporate General - Chief Executive (not committed)	50,000
Corporate Support underspend (harvesting above specific threshold)	263,146
Lone Working Project (project completed)	10,267
Health and Safety (not committed)	6,025
Corporate Support Savings and Cuts Projects (not committed)	25,000
Human Resources General Consultancy Assistant (not committed)	6,520
Finance Department underspend (harvesting above specific threshold)	23,637
Finance Systems and Financial Arrangements (not committed)	50,000
Pay Review (related matters dealt with)	90,976
Contracts Tenders (succeeded without resorting to the reserve)	150,000
Complaints Process (permanent budget now available)	90,000
Benefits Reserve (not committed)	200,000
Total	998,055

Provisions Requirements Review

Following a review of the requirements regarding provisions, it is recommended that the following is released for use in the Financial Strategy for the future:

Provision	Sum to be released £
Pay Review (related matters dealt with)	62,179

Total Reserves and Provisions to be Harvested	1,060,234
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