

Harvested resources following a review of reserves and provisions

Following a review of the reserves and provisions, it is recommended to release the following sums from the reserves and provisions below:

Reserve	Sum to be released £
Corporate Support Underspend (harvesting above specific threshold)	60,842
Underspend of the Finance Department (harvesting above specific threshold)	58,984
Completed Various Historical Projects	308,464
Various Reserves for Completed Systems	151,184
Welfare Reform Field Requirements (no commitment for it)	121,570
Risk Management (no commitment for it)	100,000
Total	801,044

Provision	Sum to be released £
Third Party Claims (completed)	24,000
Total	24,000

using them to:

Reserves and Provision harvested	Sum £
Funding the overspend of Departments that overspend in 2019/20	825,044
Total	825,044