

## Harvested resources following a review of Reserves

Following a review of the reserves, it is recommended to release the following sums:

| <b>Fund</b>  | <b>Sum to be released<br/>£'000</b> |
|--|-------------------------------------|
| Corporate Support Underspend (harvesting above specific threshold)         | 100                                 |
| Underspend of the Finance Department (harvesting above specific threshold) | 70                                  |
| <b>Total</b>   | <b>170</b>                          |

using them to:

| <b>Reserves harvested</b>   | <b>Sum<br/>£'000</b> |
|---|----------------------|
| Funding the overspend of the Children and Families Department which was overspending in 2020/21 | 170                  |
| <b>Total</b>  | <b>170</b>           |

## Delete Historical Departmental Overspend

Following a review of the departmental funds, it is recommended that the historical overspend which had accrued annually since 2017/18 is partly deleted:

| <b>Fund</b>                                 | <b>Sum<br/>£'000</b> |
|---|----------------------|
| Children and Families Historical Overspend  | 225                  |
| Highways and Municipal Historical Overspend | 225                  |
| <b>Total</b>                                | <b>450</b>           |