

APPENDIX 1 – Reserves Summary Position

Reserve	Opening Balance £000	Use of Reserve £000	Contribution to Reserve £000	Ring-fenced	Non Ring-fenced (committed)	Non Ring-fenced (available)
Selective Licensing	1,360	0	0	1,360	0	0
Wirral Ways to Work	395	0	0	395	0	0
Regeneration and Inward Investment	735	-735	0	0	0	0
Urban Development Corporation Bid	43	-43	0	0	0	0
Building Control Fee Earning	246	-100	0	146	0	0
HMO Licence Fees	177	-50	0	127	0	0
Major Infrastructure Project Development	62	-62	0	0	0	0
Property Repairs rental income	382	0	0	0	0	382
DCLG Empty Shops Grant	41	-41	0	0	0	0
ERDF 4.2 Match Funding	18	-18	0	0	0	0
Emergency Maintenance and Work in Default	313	0	0	0	0	313
Resettlement Programme Grant	5,332	-500	0	4,832	0	0
Domestic Abuse Bill Grant	671	-671	0	0	0	0

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Economic Growth	174	0	0	0	0	174
Birkenhead Future High Street funding	47	0	0	47	0	0
Super Squad Planning	250	-250	0	0	0	0
Wirral Growth Company Profit	9,153	-3,091	0	6,062	0	0
Total	19,399	-5,561	0	12,969	0	869