

**Contributions to/Draw Down from Reserves (Directorate)**

Appendix 1a

<b>Directorate</b>	<b>Description</b>	<b>£'000</b>
Resources	Transformation and Priority Initiatives Fund	- 140,600
Resources	MTFS Implementation Reserve	- 259,271
Resources	IT Draw Down	- 862,000
Resources	Commercialisation	- 21,000
Resources	Election - Contribution to reserve	105,930
Resources	Legal Reserve	67,000
	<b>Resources Total</b>	<b>- 1,109,941</b>

<b>Community</b>		
Community	TPIF	- 270,000
Community	MTFS Implementation Reserve	- 93,000
Community	Repossession reserve	- 51,000
	<b>Community Total</b>	<b>- 414,000</b>

<b>People</b>		
<i>Adult</i>	Transformation and Priority Initiatives Fund	- 171,919
<i>Adult</i>	MTFS Implementation Reserve	- 162,958
<i>Adult</i>	MTFS Implementation Reserve ( The Bridge)	- 347,000
<i>Adult</i>	Commercialisation	- 95,000
<i>Adult</i>	Neighbourhood Resource Centre sinking fund reserve	123,970
<i>Adult</i>	<b>Adult Total</b>	<b>- 652,907</b>

<i>Public Health</i>	Public Health Grant	225,000
	<b>Adult and Public Health Total</b>	<b>- 427,907</b>
<i>Children</i>	Transformation and Priority Initiatives Fund	- 72,000
<i>Children</i>	MTFS Implementation Reserve	- 424,120
<i>Children</i>	HSIP	- 1,141,000
<i>Children</i>	Children Social Care Reserve	- 218,865
<i>Children</i>	Troubled families grant	- 287,648
<i>Children</i>	Special Schools Private Funding Initiatives	- 277,520
<i>Children</i>	Revenue Grant Reserve	111,000
<i>Children</i>	<b>Children's Total</b>	<b>- 2,310,153</b>
	<b>People's Total</b>	<b>- 2,738,060</b>

Regeneration	New Home Bonus Grant	- 514,000
Regeneration	Harrow and Mayor CIL	5,521,000
	<b>Regeneration Total</b>	<b>5,007,000</b>
	<b>Total Contributions to/Draw Down from Reserves</b>	<b>744,999</b>