

| East Sussex County Council | | Appendix 2, Annex 8 | |
|-----------------------------------------------|--------------------------------------------------------------------------|---------------------|-----------------|
| Schedule of planned usage of reserves 2014/15 | | | |
| | | | £000 |
| "General" Reserves | | | |
| Ref: | Transformation Reserve Planned Drawdowns | Department | |
| T2 | Procurement Category Management - Partnership working with Surrey CC | Business Services | (173) |
| T7 | Managerial skills in HR | Business Services | (50) |
| T11 | SLES Service Redesign | Children's | (50) |
| | Total Drawdowns | | (273) |
| Ref: | Service Development Reserve Planned Drawdowns | Department | |
| D2 | Travellers Sites | CET | (15) |
| D3 | Schools Intervention Support - Targeted Intervention and Connexions | Children's | (403) |
| D6 | SEND reforms | Children's | (75) |
| | Total Drawdowns | | (493) |
| Ref: | Infrastructure Reserve Planned Drawdowns | Department | |
| I1 | Strategic Economic Development | CET | (655) |
| I2 | Core Back Office Systems Solution (CBOSS) Development | Business Services | (666) |
| I8 | Community Ease | Business Services | (150) |
| | Total Drawdowns | | (1,471) |
| Ref: | Financing Reserve Planned Drawdowns | Department | |
| F1a | CSD Strategy: Music Service | Children's | (327) |
| F2 | Academy conversions & Free Schools | Children's | (200) |
| F4 | CSD Redundancies | Children's | (238) |
| F5 | Waste and Minerals | CET | (118) |
| F6 | GCS Consolidated Store | CET | (99) |
| | Use of redundancies | | (500) |
| | Total Drawdowns | | (1,482) |
| Ref: | Service Reserve Planned Drawdowns | Department | |
| S1 | Supporting People Projects | Adult's | (310) |
| S6 | Supporting People | Adult's | (169) |
| S7 | Home to School Transport | Children's | (50) |
| S13 | ASC RPPR Delivery - Support several workstreams with in the Savings Plan | Adult's | (173) |
| S11 | THRIVE Investment | Children's | (2,439) |
| | Total Drawdowns | | (3,141) |
| "Named" Reserves | | | |
| | Risk Reserve Planned Drawdowns | Department | |
| | Insurance Reserve (Estimate) | Business Services | (1,100) |
| | Total Drawdowns | | (1,100) |
| | Service Development Reserve Planned Drawdowns | Department | |
| | On Street Car Parking Reserve | CET | (441) |
| | Total Drawdowns | | (441) |
| | Financing Reserve Planned Drawdowns | Department | |
| | Corporate Waste Reserve | CET | (10,048) |
| | Total Drawdowns | | (10,048) |
| | Potholes (1) | CET | (750) |
| Total Reserves Planned Drawdowns | | | (19,199) |
| (1) See the Report of Cabinet. | | | |