

Appendix 1: Earmarked Reserves Movements 2018-2019

<u>Name of Reserve</u>	<u>Balance Brought Fwd 1 April 2018</u>	<u>Reserve Adjustments</u>		<u>Total Reserve Adjustments</u>	<u>Actual Expenditure</u>	<u>Balance Carried Fwd 31 March 2019</u>
		<u>Increases</u>	<u>Decreases</u>			
	£	£	£	£	£	£
Deminimis Capital Works	73,366.63	37,595.50	0.00	37,595.50	(23,150.00)	87,812.13
Education Facilities	41,963.00	80,000.00	0.00	80,000.00	0.00	121,963.00
Energy Centre	49,981.00	5,678.00	0.00	5,678.00	0.00	55,659.00
IT Infrastructure	150,395.28	9,536.70	0.00	9,536.70	(26,122.50)	133,809.48
Land at Blaenant Road	0.00	136,200.00	0.00	136,200.00	0.00	136,200.00
WRAP Regional Vehicles	0.00	51,944.85	0.00	51,944.85	0.00	51,944.85
Beaufort Road	11,000.00	0.00	0.00	0.00	(11,000.00)	0.00
Budget Contingency Fund	36,596.66	260,455.23	(60,000.00)	200,455.23	(165,704.00)	71,347.89
Building Control Fees	153,735.00	41,326.50	(66,944.00)	(25,617.50)	(44,937.49)	83,180.01
Budget Implementation	85,455.23	0.00	(85,455.23)	(85,455.23)	0.00	0.00
Business Support	23,937.00	0.00	0.00	0.00	(14,931.50)	9,005.50
Cardiff Capital Region City Deal	(18,979.00)	206,815.00	0.00	206,815.00	0.00	187,836.00
Community Asset Transfers	24,735.63	0.00	0.00	0.00	(10,867.00)	13,868.63
Community Connector	21,149.00	0.00	0.00	0.00	(21,149.00)	0.00
Corporate Landlord Aneurin Leisure Trust Buildings	27,561.00	0.00	0.00	0.00	(27,561.00)	0.00
Deposits and Bonds	9,200.00	0.00	0.00	0.00	(6,000.00)	3,200.00
Digital Inclusion	9,536.70	0.00	(9,536.70)	(9,536.70)	0.00	0.00
Downsizing, Redundancy & Transitional Costs	117,586.15	341,440.00	0.00	341,440.00	(242,798.64)	216,227.51
Election Costs	36,228.83	0.00	0.00	0.00	0.00	36,228.83
Future Interest Rate	0.00	106,000.00	0.00	106,000.00	0.00	106,000.00
General/ Voluntary Sector Grants	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00
Home to School Transport	58,000.00	0.00	0.00	0.00	(58,000.00)	0.00
ICT	231,394.98	40,725.33	0.00	40,725.33	0.00	272,120.31
Insurance Liabilities	352,983.60	758,679.05	(200,000.00)	558,679.05	0.00	911,662.65
Individual Schools Budget (ISB)	197,036.00	0.00	0.00	0.00	(10,883.00)	186,153.00
Invest to Save	516,440.00	0.00	(516,440.00)	(516,440.00)	0.00	0.00
Land & Property Charges	93,669.85	64,950.37	0.00	64,950.37	(60,029.08)	98,591.14
Leisure Termination Costs	0.00	200,000.00	0.00	200,000.00	(34,761.72)	165,238.28
Local Development Plan	125,222.54	66,944.00	0.00	66,944.00	0.00	192,166.54
LMS Balances	246,630.74	1,008,205.44	0.00	1,008,205.44	(245,191.60)	1,009,644.58
Members Local Grants	36,996.87	252.00	0.00	252.00	(3,414.20)	33,834.67
Technology Park Feasibility Study	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00

Appendix 1: Earmarked Reserves Movements 2018-2019

<u>Name of Reserve</u>	<u>Balance Brought Fwd 1 April 2018</u>	<u>Reserve Adjustments</u>		<u>Total Reserve Adjustments</u>	<u>Actual Expenditure</u>	<u>Balance Carried Fwd 31 March 2019</u>
		<u>Increases</u>	<u>Decreases</u>			
	£	£	£	£	£	£
Payroll Project Management	39,932.42	0.00	0.00	0.00	(16,402.45)	23,529.97
Person Centred Practice	12,093.00	0.00	0.00	0.00	(5,000.00)	7,093.00
Prudential Borrowing	200,000.00	200,000.00	0.00	200,000.00	(200,000.00)	200,000.00
Retaining Walls	58,427.00	0.00	0.00	0.00	(58,427.00)	0.00
Specialist Commercial Advice (Leisure Trust Review)	0.00	110,000.00	0.00	110,000.00	(45,462.00)	64,538.00
Specialist Commercial Advice (Waste Arrangements)	50,000.00	25,000.00	0.00	25,000.00	(46,477.93)	28,522.07
Stock Conditions Survey	12,137.34	0.00	0.00	0.00	0.00	12,137.34
Superannuation	500,000.00	75,000.00	(75,000.00)	0.00	0.00	500,000.00
Taxation	17,264.92	130,602.76	0.00	130,602.76	(5,950.00)	141,917.68
Town Centre Commercial Booking Fund	1,004.04	50.00	(54.04)	(4.04)	(1,000.00)	0.00
Transport Oncost	23,127.00	0.00	0.00	0.00	0.00	23,127.00
Waste Services	194,416.66	0.00	(74,416.66)	(74,416.66)	0.00	120,000.00
Winter Maintenance	46,088.00	200,000.00	0.00	200,000.00	(46,088.00)	200,000.00
Aneurin Bevan Health Board - Education	0.00	55,664.00	0.00	55,664.00	0.00	55,664.00
Children's Savings	3,658.10	2,586.42	(6,244.52)	(3,658.10)	0.00	(0.00)
Corporate Procurement	44,633.86	0.00	0.00	0.00	0.00	44,633.86
CRASB	11,058.00	0.00	0.00	0.00	0.00	11,058.00
Education - Gypsy Travellers	59,720.00	0.00	0.00	0.00	(16,101.58)	43,618.42
EU Exit Preparations for Food Enforcement	0.00	9,738.00	0.00	9,738.00	0.00	9,738.00
IER	35,170.94	16,402.24	0.00	16,402.24	(17,925.29)	33,647.89
IER Hardware	10,963.44	0.00	(6,893.45)	(6,893.45)	(4,069.99)	0.00
Leadership Hallmark	24,837.66	0.00	0.00	0.00	0.00	24,837.66
Planning WAG Grant Planning Committee	6,264.27	0.00	0.00	0.00	0.00	6,264.27
Play Sufficiency Assessment	4,920.13	0.00	(4,920.13)	(4,920.13)	0.00	0.00
Prevent	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Regen General Contributions Unapplied (Town Centre Management)	124,988.25	6,648.00	0.00	6,648.00	(84,048.00)	47,588.25
Rights of Way Diversions	20,255.00	0.00	0.00	0.00	0.00	20,255.00
Section 106 Agreements	130,970.20	94,420.00	0.00	94,420.00	0.00	225,390.20
SEW Adoption Collaboration	270,797.23	0.00	0.00	0.00	(39,402.93)	231,394.30
SMIFFs	194,779.00	13,203.00	0.00	13,203.00	(194,423.89)	13,558.11
SS ACPC Grants	0.17	0.00	(0.17)	(0.17)	0.00	0.00

Appendix 1: Earmarked Reserves Movements 2018-2019

<u>Name of Reserve</u>	<u>Balance Brought Fwd 1 April 2018</u>	<u>Reserve Adjustments</u>		<u>Total Reserve Adjustments</u>	<u>Actual Expenditure</u>	<u>Balance Carried Fwd 31 March 2019</u>
		<u>Increases</u>	<u>Decreases</u>			
	£	£	£	£	£	£
SSIA/PLOF Grant	19,789.62	5,122.50	0.00	5,122.50	(4,740.73)	20,171.39
Tranche Funding & Schools Challenge Cymru - EAS	37,052.00	0.00	(13,203.00)	(13,203.00)	(23,849.00)	0.00
Workforce Development Collaboration	101,980.29	15,688.35	(5,122.50)	10,565.85	(18,561.10)	93,985.04
Worklessness	16,344.14	0.00	(10,845.99)	(10,845.99)	(5,498.15)	0.00
Restrictive Physical Intervention	5,903.75	0.00	0.00	0.00	0.00	5,903.75
School Based Counselling	7,871.00	0.00	0.00	0.00	(5,486.00)	2,385.00
Youth Service	9,266.00	13,764.81	0.00	13,764.81	0.00	23,030.81
Total:	5,017,536.12	4,530,638.05	(1,135,076.39)	3,395,561.66	(1,845,414.77)	6,567,683.01