

Appendix 2: Expenditure Funded by Earmarked Reserves, 2018-2019

<u>Name of Reserve</u>	<u>Actual Expenditure to Q4</u>	<u>Purpose of Expenditure</u>
	£	
Deminimis Capital Works	(23,150.00)	To fund costs of Property Assets and Review Officer
IT Infrastructure	(26,122.50)	To finance expenditure on leasing IT equipment incurred in 2018/19
Beaufort Road	(11,000.00)	Works carried out to building and fencing to children's play area
Budget Contingency Fund	(165,704.00)	Payment of My Council Services - enterprise license subscription and additional financial support for Aneurin Leisure Trust
Building Control Fees	(44,937.49)	To fund costs of Assistant Building Control Surveyor
Business Support	(14,931.50)	To fund training costs for IT courses in relation to Life Leisure Trust & Coleg y Cymoedd staff.
Community Asset Transfers	(10,867.00)	Expenditure on 2018/2019 CAT transfers
Community Connector	(21,149.00)	This relates to the part funding of a post 2018/2019 due to delay in recruitment and filling of post
Corporate Landlord Aneurin Leisure Trust Buildings	(27,561.00)	This relates to repairs and maintenance cost of Aneurin Leisure Trust buildings
Deposits and Bonds	(6,000.00)	Repayment of Bond to Davies Homes South Wales Ltd
Downsizing, Redundancy & Transitional Costs	(242,798.64)	Redundancies relating to staff downsizing
Home to School Transport	(58,000.00)	Payment of invoice in relation to contribution to Brynmawr Foundation school transport arrangements.
Individual Schools Budget (ISB)	(10,883.00)	To fund the overspend on the ISB - SEN element
Land & Property Charges	(60,029.08)	Decrease in potential income arising from changes from existing debts
Leisure Termination Costs	(34,761.72)	Aneurin Leisure Trust Redundancies payments
LMS Balances	(245,191.60)	Expenditure against schools
Members Local Grants	(3,414.20)	This relates to an overspend on the Special Levy
Payroll Project Management	(16,402.45)	This relates to consultancy fees
Person Centred Practice	(5,000.00)	This relates to funding allocated to schools for supply cover
Prudential Borrowing	(200,000.00)	To fund repairs to roads
Retaining Walls	(58,427.00)	Scaffolding & piling to stop the wall 14 Sunnybank Rd from spilling onto the highway.
Specialist Commercial Advice (Leisure Trust Review)	(45,462.00)	Consultancy costs for a business case review
Specialist Commercial Advice (Waste Arrangements)	(46,477.93)	This relates to professional charges in relation to Silent Valley
Taxation	(5,950.00)	Software upgrade required for digital submission of VAT returns to HMRC (Making Tax Digital).
Town Centre Commercial Booking Fund	(1,000.00)	Funding for Ebbw Vale Christmas lights
Winter Maintenance	(46,088.00)	Utilisation of Welsh Government grant received 2017/18 to fund adverse weather cost pressure
Education - Gypsy Travellers	(16,101.58)	Covering expenditure in the Gypsy Traveller Budget due to WG funding shortfall
IER	(17,925.29)	Canvassing costs
IER Hardware	(4,069.99)	Purchase of tablet & monitor for Electoral Registration
Regen General Contributions Unapplied (Town Centre Management)	(84,048.00)	To fund employee related costs
SEW Adoption Collaboration	(39,402.93)	To fund panel costs & independent assessment fluctuations
SMIFFs	(194,423.89)	Sickness compensation scheme

SSIA/PLOF Grant	(4,740.73)	This relates to secondment costs for a post 2018/2019
Tranche Funding & Schools Challenge Cymru - EAS	(23,849.00)	Expenditure in relation to small grant funding paid to schools from the EAS re: 17/18
Workforce Development Collaboration	(18,561.10)	This relates to severance payments and works carried out to the training room at foxes lane
Worklessness	(5,498.15)	To fund the Industrial Units Support Officer post
School Based Counselling	(5,486.00)	To part fund the cost pressure on School Based Counselling for this financial year
Total to Qtr 4:	(1,845,414.77)	