

Appendix 3: Additional Income Transferred to Earmarked Reserves, 2018-2019

<u>Name of Reserve</u>	<u>Income to Q4</u>	<u>Source of Income</u>
	£	
Deminimis Capital Works	37,595.50	Income received less than £10,000
Education Facilities	80,000.00	RCCO to Capital for works required to successfully transfer the freehold of the Cinema
Energy Centre	5,678.00	This relates to the 2018/2019 Energy Centre underspend
Land at Blaenant Road	136,200.00	This relates to compensation received in 2018/2019 from National Resource Wales
WRAP Regional Vehicles	51,944.85	Monies received to replace regional vehicles in the future
Building Control Fees	41,326.50	This relates to the trading account fee income
Cardiff Capital Region City Deal	206,815.00	This relates to Blaenau Gwent County Borough Council's share of the Cardiff Capital Region City Deal usable reserves
Future Interest Rate	106,000.00	Income to fund short term future PWLB interest costs
General/ Voluntary Sector Grants	60,000.00	Monies to fund the Authority's contribution to the Citizens Advice Bureau
ICT	40,725.33	This relates to the 2018/2019 IT underspend
Insurance Liabilities	758,679.05	This relates to a settlement for Garnlydan Log Cabin and an appropriation to the reserve to fund future claims
Land & Property Charges	64,950.37	Increase in potential income arising from changes to existing debt and new charges
Leisure Termination Costs	200,000.00	To cover the costs of Aneurin Leisure Trust redundancies
LMS Balances	1,008,205.44	This relates to an overall surplus on the school balances
Members Local Grants	252.00	This relates to underspends against general grants and the Welsh Church fund
Technology Park Feasibility Study	80,000.00	To fund a feasibility study for establishing a high tech business park and test facility
Superannuation	75,000.00	To cover additional pension liabilities for Glyncoed catering
Taxation	130,602.76	Reimbursement from HMRC of VAT on Leisure Fees & Charges on the basis of cultural exemption.
Town Centre Commercial Booking Fund	50.00	Income received from rental of pitch in Ebbw Vale Town Centre 2018/2019
Winter Maintenance	200,000.00	To cover potential costs of highways clearance in winter
Aneurin Bevan Health Board - Education	55,664.00	Funding received from ABHB for regional working, supply cover for schools and training
Children's Savings	2,586.42	This relates to children's savings
EU Exit Preparations for Food Enforcement	9,738.00	To ensure the service can respond to the changes required post EU Exit
IER	9,508.79	Additional grant funding from the Cabinet Office to be applied for the purposes of IER (Individual Electoral Registration).
Regen General Contributions Unapplied (Town Centre Management)	6,648.00	This is income received from the clearance of invasive weeds
Section 106 Agreements	94,420.00	Contribution from Building Developer in order to support the strain on the infrastructure surrounding the development.
Workforce Development Collaboration	15,688.35	2018/2019 Over/Underspends in relation to PLOF and WDT Budget
Youth Service	13,764.81	This relates to Comic Relief monies
Total to Qtr 4:	3,492,043.17	