

Appendix 2: Expenditure Funded by Earmarked Reserves, 2019-2020

<u>Name of Reserve</u>	<u>Actual Expenditure to Q1</u>	<u>Purpose of Expenditure</u>
	£	
Budget Contingency Fund	6,996.00	Funding the safeguarding of Teacher & Learning Responsibility payments at Abertillery Learning Campus following a restructure.
Community Asset Transfers	9,439.70	Reserve fully utilised to fund Grounds CAT transfers.
Downsizing, Redundancy & Transitional Costs	45,740.37	Redundancies relating to staff downsizing .
General/ Voluntary Sector Grants	15,000.00	Funding the Authority's contribution towards the Citizens Advice Bureau.
Leisure Termination Costs	148,365.00	Additional financial support to Aneurin Leisure to fund early termination costs.
Specialist Commercial Advice (Leisure Trust Review)	1,474.00	Procurement of specialist advice for reviewing the delivery model.
Specialist Commercial Advice (Waste Arrangements)	11,256.50	Fees in respect of financial due diligence on Silent Valley Waste Services Ltd.
Total to Qtr 1:	(238,271.57)	