

**Appendix 1: Earmarked Reserves Movements 2020-2021**

Name of Reserve	Balance Brought Fwd 1 April 2020	Reserve Adjustments		Total Reserve Adjustments	Actual Expenditure	Balance Carried Fwd 31 March 2021
		Increases	Decreases			
	£	£	£	£	£	£
<b>Earmarked for Capital Purposes</b>						
Deminimis Capital Works	77,093.46	9,005.00	0.00	9,005.00	0.00	86,098.46
Facilities	121,963.00	0.00	0.00	0.00	(3,194.00)	118,769.00
Energy Centre	58,948.00	48,269.22	0.00	48,269.22	0.00	107,217.22
Industrial Units	50,000.00	0.00	0.00	0.00	0.00	50,000.00
IT Infrastructure	229,861.79	0.00	0.00	0.00	(4,050.00)	225,811.79
Road Maintenance	0.00	229,715.00	0.00	229,715.00	0.00	229,715.00
WRAP Regional Vehicles	122,865.85	107,714.00	0.00	107,714.00	(24,000.00)	206,579.85
<b>Total Earmarked for Capital Purposes:</b>	<b>660,732.10</b>	<b>394,703.22</b>	<b>0.00</b>	<b>394,703.22</b>	<b>(31,244.00)</b>	<b>1,024,191.32</b>
<b>Usable Earmarked Revenue Reserves</b>						
Budget Contingency Fund / Invest to Save	64,351.89	0.00	0.00	0.00	0.00	64,351.89
Business Support Hybrid Model	53,000.00	0.00	0.00	0.00	0.00	53,000.00
Corporate Landlord ALT	18,153.89	0.00	0.00	0.00	(18,153.89)	0.00
Corporate Landlord Building Rationalisation	0.00	73,000.00	0.00	73,000.00	0.00	73,000.00
Covid-19 Response & Recovery	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
Customer Services	0.00	95,892.05	0.00	95,892.05	0.00	95,892.05
Discretionary Housing Payments	0.00	67,482.87	0.00	67,482.87	0.00	67,482.87
Displaced Expenditure - Social Services	0.00	87,230.00	0.00	87,230.00	0.00	87,230.00
Downsizing & Redundancy & Transitional Costs	200,088.71	0.00	0.00	0.00	(17,050.00)	183,038.71
Election Costs	36,228.83	0.00	0.00	0.00	0.00	36,228.83
Financial Planning / Resilience	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00
Future Interest Rate	0.00	244,055.89	0.00	244,055.89	0.00	244,055.89
General/ Voluntary Sector Grants	27,680.00	0.00	0.00	0.00	0.00	27,680.00
ICT	333,977.18	1,104,375.00	0.00	1,104,375.00	0.00	1,438,352.18
Individual Schools Budget (ISB)	26,781.54	141,710.27	0.00	141,710.27	0.00	168,491.81
Insurance Liabilities	1,939,098.57	912,132.23	0.00	912,132.23	0.00	2,851,230.80
Local / Strategic Development Plans	149,288.54	0.00	0.00	0.00	(5,776.00)	143,512.54
Match Funding Regeneration Projects	0.00	60,129.22	0.00	60,129.22	0.00	60,129.22
Members Local Grants	40,347.41	13,844.87	0.00	13,844.87	0.00	54,192.28
Payroll Project Management	23,529.97	0.00	0.00	0.00	0.00	23,529.97
PRC Funding	0.00	293,219.00	0.00	293,219.00	0.00	293,219.00
Re:Fit Loan Repayments	0.00	18,750.39	0.00	18,750.39	0.00	18,750.39
Specialist Advice (Leisure Trust Review)	19,188.72	0.00	(19,188.72)	(19,188.72)	0.00	0.00
Specialist Commercial Advice (Silent Valley)	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
Social Services - Legal Costs	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00
Stock Conditions Survey	12,137.34	0.00	0.00	0.00	0.00	12,137.34

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Strategic Business Reviews	193,061.27	0.00	0.00	0.00	0.00	193,061.27
Superannuation	500,000.00	100,000.00	0.00	100,000.00	0.00	600,000.00
Taxation	133,913.08	0.00	0.00	0.00	0.00	133,913.08
Technology Park Feasibility Study	200,000.00	0.00	0.00	0.00	(173,983.00)	26,017.00
Test, Trace, Protect Service	0.00	77,944.86	0.00	77,944.86	0.00	77,944.86
Transport Oncost	33,127.00	114,343.00	0.00	114,343.00	0.00	147,470.00
Waste Services	120,000.00	0.00	0.00	0.00	0.00	120,000.00
Winter Maintenance	200,000.00	0.00	0.00	0.00	0.00	200,000.00
<b>Total Usable Earmarked Revenue Reserves:</b>	<b>4,323,953.94</b>	<b>8,404,109.65</b>	<b>(19,188.72)</b>	<b>8,384,920.93</b>	<b>(214,962.89)</b>	<b>12,493,911.98</b>
<b>Unusable Earmarked Revenue Reserves</b>						
Building Control Fees	86,377.04	0.00	0.00	0.00	(10,508.36)	75,868.68
Cardiff Capital Region City Deal	294,730.00	48,361.00	0.00	48,361.00	(206,730.00)	136,361.00
Deposits and Bonds	3,200.00	0.00	0.00	0.00	0.00	3,200.00
Land & Property Charges (Social Services)	127,547.42	34,407.13	0.00	34,407.13	0.00	161,954.55
LMS Balances	1,224,498.65	2,457,172.84	0.00	2,457,172.84	0.00	3,681,671.49
Section 106 Agreements	171,041.31	20,947.20	0.00	20,947.20	0.00	191,988.51
SEW Adoption Collaboration	506,621.11	202,352.84	0.00	202,352.84	0.00	708,973.95
Social Services - Gwent Regional Development (SP)	0.00	45,436.86	(2,106.26)	43,330.60	0.00	43,330.60
Workforce Development Collaboration	92,477.25	126,629.52	(11,590.61)	115,038.91	0.00	207,516.16
<b>Total Unusable Earmarked Revenue Reserves:</b>	<b>2,506,492.78</b>	<b>2,935,307.39</b>	<b>(13,696.87)</b>	<b>2,921,610.52</b>	<b>(217,238.36)</b>	<b>5,210,864.94</b>
<b>Revenue Grants and Contributions Unapplied</b>						
All Age School Forum	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
Aneurin Bevan Health Board - Education	40,962.52	0.00	0.00	0.00	(22,736.63)	18,225.89
Community Safety & CCTV	0.00	45,895.66	0.00	45,895.66	0.00	45,895.66
Crematorium Infrastructure Works	0.00	63,000.00	0.00	63,000.00	0.00	63,000.00
Corporate Procurement	4,437.62	0.00	0.00	0.00	(4,437.62)	0.00
CRASB	11,058.00	0.00	(11,058.00)	(11,058.00)	0.00	0.00
Early Action Together Programme	0.00	31,903.29	0.00	31,903.29	0.00	31,903.29
Early Years Grant	229,243.01	69,034.82	0.00	69,034.82	(19,220.59)	279,057.24
Education - Gypsy Travellers	40,804.42	0.00	0.00	0.00	(19,776.00)	21,028.42
Flood Risk Management	0.00	132,729.00	0.00	132,729.00	0.00	132,729.00
Tai Calon Highways Maintenance (Commutated Sums)	0.00	374,876.00	0.00	374,876.00	0.00	374,876.00
Homelessness Transitional Funding	0.00	55,463.57	0.00	55,463.57	0.00	55,463.57
Individual Electoral Register	72,152.28	397,077.82	0.00	397,077.82	(365,484.97)	103,745.13

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LEA / ALN Grant	0.00	168,729.16	0.00	168,729.16	0.00	168,729.16
Leadership Hallmark	24,837.66	0.00	(24,837.66)	(24,837.66)	0.00	0.00
Participatory Budget	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
PDG	40,965.95	0.00	0.00	0.00	(40,965.95)	0.00
Period Poverty	12,796.05	0.00	0.00	0.00	0.00	12,796.05
Planning WAG Grant - Planning Committee	2,103.66	0.00	0.00	0.00	0.00	2,103.66
Prevent	10,000.00	0.00	(10,000.00)	(10,000.00)	0.00	0.00
Regen General Contributions Unapplied (Town Centre Management)	47,588.25	18,033.00	0.00	18,033.00	0.00	65,621.25
Rights of Way Diversions	20,255.00	0.00	0.00	0.00	0.00	20,255.00
Scrutiny Development	0.00	7,867.15	0.00	7,867.15	0.00	7,867.15
Small & Rural Schools Grant	0.00	35,904.00	0.00	35,904.00	0.00	35,904.00
SMIFFs	0.00	244,073.89	(77,388.05)	166,685.84	0.00	166,685.84
Sports Council of Wales	29,700.00	0.00	0.00	0.00	(29,700.00)	0.00
SSIA/PLOF Grant	2,806.08	0.00	0.00	0.00	(2,806.08)	0.00
Syrian Resettlement Programme	122,980.73	103,500.00	0.00	103,500.00	(52,959.85)	173,520.88
Youth Service	67,902.34	4,458.00	0.00	4,458.00	0.00	72,360.34
<b>Total Revenue Grants and Contributions Unapplied:</b>	<b>780,593.57</b>	<b>1,952,545.36</b>	<b>(123,283.71)</b>	<b>1,829,261.65</b>	<b>(558,087.69)</b>	<b>2,051,767.53</b>
<b>Total:</b>	<b>8,271,772.39</b>	<b>13,686,665.62</b>	<b>(156,169.30)</b>	<b>13,530,496.32</b>	<b>(1,021,532.94)</b>	<b>20,780,735.77</b>

<b>Earmarked for Capital Purposes</b>	Revenue reserves established to meet expenditure or liabilities arising on Capital schemes.
<b>Usable Earmarked Revenue Reserves</b>	Reserves that can be applied to fund revenue expenditure on specific schemes or services. These reserves are retained at the discretion of the Council for known or potential liabilities and projects.
<b>Unusable Earmarked Revenue Reserves</b>	Reserves which represent sums that are held by the Council but cannot be applied generally or specifically to fund services. These includes amounts restricted by statutory provision and balances relating to other individuals or entities, such as the Cardiff Capital Region City Deal or Schools.
<b>Revenue Grants and Contributions Unapplied</b>	Grants or contributions received by the Council that should not have to be repaid to the awarding body but have yet to be applied to the specific scheme or service to which they relate. These reserves cannot be applied to fund items other than those for which they were received.