

Appendix 2: Expenditure Funded by Earmarked Reserves, 2020-2021

<u>Name of Reserve</u>	<u>Actual Expenditure to Q4</u>	<u>Purpose of Expenditure</u>
	£	
Facilities	3,194.00	Capital expenditure incurred in relation to Community Asset Transfers.
IT Infrastructure	4,050.00	Leasing costs for Laptops.
WRAP Regional Vehicles	24,000.00	Contribution to the cost of replacement waste vehicles, the remainder of which has been funded by grant.
Building Control Fees	10,508.36	Reduced income received during the year due to Covid meant that the service had to utilise the reserve to cover the shortfall.
Cardiff Capital Region City Deal	206,730.00	Blaenau Gwent's share of City Deal transactions (on consolidation of CCRCO Accounts).
Corporate Landlord ALT	18,153.89	Repairs and maintenance costs in relation to ALT buildings.
Downsizing & Redundancy & Transitional Costs	17,050.00	Redundancy costs in relation to Infrastructure Portfolio.
Local / Strategic Development Plans	5,776.00	Expenditure incurred during the financial year in relation to Local Development Plans.
Technology Park Feasibility Study	173,983.00	This relates to capital land costs and expenditure in relation to the test facility consultancy.
Aneurin Bevan Health Board - Education	22,736.63	Transformation, leadership capacity funding.
Corporate Procurement	4,437.62	Contribution towards corporate procurement expenditure funded by bridging the gap savings.
Early Years Grant	19,220.59	Costs in relation to Blaina ICC early years and play.
Education - Gypsy Travellers	19,776.00	Funding the balance of outstanding loans for cancelled trips.
Individual Electoral Register	365,484.97	Costs relate to the purchase of IDOX software, MPS Marketing and Modern Democracy in line with electoral reform.
PDG	40,965.95	Re-payment of 2018/2019 grant to WG and the remainder used to offset outstanding school trip loan balances.
Sports Council of Wales	29,700.00	Refurbishment of changing rooms at Abertillery Sports Centre.
SSIA/PLOF Grant	2,806.08	Secondment costs in 2020/2021 to cover student training days.
Syrian Resettlement Programme	52,959.85	Costs relate to the resettlement of families.
Total to Qtr 4:	1,021,532.94	