

Appendix 3: Additional Income Transferred to Earmarked Reserves, 2020-2021

<u>Name of Reserve</u>	<u>Income to Q4</u>	<u>Source of Income</u>
	£	
Deminimis Capital Works	(9,005.00)	Transfer of 2020/2021 capital receipts of less than £10k.
Energy Centre	(48,269.22)	Transfer of 2020/2021 Energy Centre underspend.
WRAP Regional Vehicles	(107,714.00)	Rental income from WRAP partners to replace regional vehicles in the future.
Cardiff Capital Region City Deal	(48,361.00)	Blaenau Gwent's share of City Deal transactions (on consolidation of CCRCDC Accounts).
Crematorium Infrastructure Works	(63,000.00)	Additional income from crematorium joint committee arising from increased usage in 2020/2021.
Corporate Landlord Building Rationalisation	(73,000.00)	Establishment of new reserve from the 2020/2021 corporate landlord underspend for the decommissioning of the Civic Centre.
Covid-19 Response & Recovery	(2,000,000.00)	Transfer of unhyponthecated grant and budget surplus to new reserve to address additional costs arising from the continued impact of responding/recovering from pandemic after the Hardship funding has ceased.
Financial Planning / Resilience	(2,500,000.00)	Establishment of new reserve to support medium term financial planning, specifically for the later years of the MTF5 and to improve the financial resilience of the Council. Funded by planned budget contribution, unhyponthecated grant and surplus budget.
Future Interest Rate	(244,055.89)	This relates to an underspend on the interest budget in 2020/21 which will be used to fund future interest rate increases.
Tai Calon Highways Maintenance (Commutated Sums)	(374,876.00)	Contribution from Tai Calon to cover the costs of maintaining adopted road features for the next 60 years.
ICT	(1,104,375.00)	This relates to unhyponthecated WG funding for Digital Transformation and budget surplus set aside to cover future costs including software upgrades, IT equipment, consultancy, cloud implementation and other IT systems costs.
Individual Schools Budget (ISB)	(141,710.27)	To provide additional funding for ALN learners as need arises during the financial year.
Insurance Liabilities	(912,132.23)	Transfer of amount from unwinding of insurance provision for claims not yet received where it has been assessed the likelihood of payment to settle has reduced.
Land & Property Charges (Social Services)	(34,407.13)	Increase in potential income arising from existing or new land and property charges related to care home residents.
LMS Balances	(2,457,172.84)	In-year surplus on school balances.
Match Funding Regeneration Projects	(60,129.22)	Reclassification of creditor balances and use of Economy underspends to establish new reserve to match fund the Crowdfunding project in 2021/2022 and 2022/2023.
Members Local Grants	(13,844.87)	This is the special levy underspend in 2020/21.
PRC Funding	(293,219.00)	Establishment of new reserve to cover school based redundancies in 2021/2022 funded from an underspend in the PRC budget and school contributions in 2020/2021.
Re:Fit Loan Repayments	(18,750.39)	Establishment of new reserve to hold 2019/2020 and 2020/2021 Re:Fit loan repayments from departments until actual repayments are due to start in 2022.
Specialist Commercial Advice (Silent Valley)	(100,000.00)	Application of budget surplus to fund the costs of specialist legal and financial advice in relation to Silent Valley.
Social Services - Gwent Regional Development (SP)	(45,436.86)	Application of budget surplus to establish new reserve to fund Blaenau Gwent's contribution to the Gwent Supporting People Regional Development Officer post 2021/2022.
Social Services - Legal Costs	(400,000.00)	Application of budget surplus to establish new reserve to finance the cost pressure in relation to legal costs/fees within children's services.
Superannuation	(100,000.00)	Transfer of retiring nature budget underspend to reserve to meet increases in future current service costs as a result of issues including Guaranteed Minimum Pension and McCloud/Sargeant legal challenges.
Transport Oncost	(114,343.00)	Surplus on the Transport Account in 2020/2021.
All Age School Forum	(100,000.00)	Establishment of new reserve carrying forward unspent All Age School Forum grant to fund expenditure in 2021/2022.
Community Safety & CCTV	(45,895.66)	To fund the shortfall in relation to Police & Crime Commissioner grant funding in relation to community safety and support for related workstreams. Funded by reclassification of existing grant and reserves.

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Customer Services	(95,892.05)	Underspends on FERIS and Universal Credit have been used to establish a new reserve to assist with the transition of the agile working arrangements on the general public.
Discretionary Housing Payments	(67,482.87)	Underspend on the DHP budget has been used to establish a new reserve to assist with the in year demands of the DHP scheme.
Displaced Expenditure - Social Services	(87,230.00)	Underspends on various social services schemes/grants to fund expenditure in 2021/2022.
Early Action Together Programme	(31,903.29)	Contribution from Police and Crime Commissioner to cover staffing costs in relation to the Early Action Together project in 2021-2022.
Early Years Grant	(69,034.82)	Income received from Flying Start buildings.
Flood Risk Management	(132,729.00)	Application of budget surplus to establish new reserve to support future flood management works.
Homelessness Transitional Funding	(55,463.57)	Reclassification of previous creditor balance in relation to Housing grants and grant funding from the Local Health Alliance to assist in the delivery of support to homelessness clients.
Individual Electoral Register	(397,077.82)	This relates to Electoral Reform grant received from WG.
LEA / ALN Grant	(168,729.16)	Establishment of new reserve as WG allowed the authority to carry forward unspent grant due to the inability to spend monies received as a result of Covid.
Participatory Budget	(100,000.00)	Establishment of new reserve with monies received from Public Service Boards in 2020/2021 that the authority was unable to spend on Health Prevention and Promotion due to Covid.
Regen General Contributions Unapplied (Town Centre Management)	(18,033.00)	Reclassification of previous creditor balance and application of underspends to fund training costs to be paid in 2021/2022.
Road Maintenance	(229,715.00)	Establishment of new reserve using budget underspend resulting from application of WG grant to support the 2021/2022 highways capital works programme.
Scrutiny Development	(7,867.15)	Reclassification of a previous creditor balance in relation to WG grant funding received for scrutiny development.
Section 106 Agreements	(20,947.20)	Contribution from building developer in order to support the strain on the infrastructure surrounding the development.
SEW Adoption Collaboration	(202,352.84)	SEWAS underspend 2020/21 to be held in a specific reserve, maintained independently of Blaenau Gwent.
Small & Rural Schools Grant	(35,904.00)	Establishment of new reserve with excess grant funding and income required to continue with service delivery 2021/2022.
SMIFFs	(244,073.89)	Contributions from schools received to fund school expenditure relating to the sickness and building maintenance schemes.
Syrian Resettlement Programme	(103,500.00)	This relates to Home Office funding in relation to the Syrian resettlement programme.
Test, Trace, Protect Service	(77,944.86)	Establishment of new reserve from the underspend on the TTP 2020/2021 budget to be utilised against costs in 2021/2022.
Workforce Development Collaboration	(126,629.52)	2020/2021 underspend in relation to the pooled budget.
Youth Service	(4,458.00)	Underspends against various Youth Service grants in 2020/2021.
Total to Qtr 4:	(13,686,665.62)	