Appendix 1: Earmarked Reserves Movements 2021-2022

		Reserve Adjustments					
Name of Reserve	Balance Brought Fwd 1 April 2021	<u>Increases</u>	<u>Decreases</u>	<u>Total Reserve</u> <u>Adjustments</u>	<u>Actual</u> <u>Expenditure</u>	<u>Forecast</u> <u>Expenditure</u>	Balance Carried Fwd 31 March 2022
Earmarked for Capital Purposes	£	£	£	£	£	£	£
Deminimis Capital Works	86,098.46	0.00	0.00	0.00	0.00	0.00	86,098.46
Facilities	118,769.00	0.00	0.00	0.00	0.00	0.00	118,769.00
Energy Centre	107,217.22	0.00	0.00	0.00	0.00	0.00	107,217.22
Industrial Units	50,000.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00
IT Infrastructure	225,811.79	0.00	0.00	0.00	0.00	0.00	225,811.79
Road Maintenance	229,715.00	0.00	0.00	0.00	0.00	(229,715.00)	0.00
WRAP Regional Vehicles	206,579.85	0.00	0.00	0.00	0.00	0.00	206,579.85
Total Earmarked for Capital Purposes:	1,024,191.32	0.00	0.00	0.00	0.00	(279,715.00)	744,476.32
Usable Earmarked Revenue Reserves							
Budget Contingency Fund / Invest to Save	64,351.89	0.00	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	0.00	53,000.00
Corporate Landlord Building Rationalisation	73,000.00	0.00	0.00	0.00	0.00	0.00	73,000.00
COVID19 Response & Recovery	2,000,000.00	0.00	0.00	0.00	(11,367.00)	0.00	1,988,633.00
Customer Services	95,892.05	0.00	0.00	0.00	0.00	(6,250.00)	89,642.05
Discretionary Housing Payments	67,482.87	0.00	0.00	0.00	0.00	0.00	67,482.87
Displaced Expenditure - Social Services	87,230.00	0.00	0.00	0.00	(23,682.00)	(63,368.00)	180.00
Downsizing & Redundancy & Transitional Costs	183,038.71	0.00	0.00	0.00	0.00	0.00	183,038.71
Election Costs	36,228.83	0.00	0.00	0.00	0.00	0.00	36,228.83
Financial Planning / Resilience	2,500,000.00	1,054,000.00	0.00	1,054,000.00	0.00	0.00	3,554,000.00
Future Interest Rate	244,055.89	0.00	0.00	0.00	0.00	0.00	244,055.89
General/ Voluntary Sector Grants	27,680.00	0.00	0.00	0.00	0.00	0.00	27,680.00
ICT	1,438,352.18	0.00	0.00	0.00	(1,875.00)	(191,125.00)	1,245,352.18
Individual Schools Budget (ISB)	168,491.81	0.00	0.00	0.00	0.00	0.00	•
Insurance Liabilities	2,851,230.80	0.00	0.00	0.00	0.00	0.00	1
Local / Strategic Development Plans	143,512.54	0.00	0.00	0.00	0.00	0.00	143,512.54
Match Funding Regeneration Projects	60,129.22	0.00	0.00	0.00	0.00	0.00	-
Members Local Grants	54,192.28	0.00	0.00	0.00	0.00	0.00	•
Payroll Project Management	23,529.97	0.00	0.00	0.00	0.00	0.00	-
PRC Funding	293,219.00	0.00	0.00	0.00	0.00	0.00	1
Re-fit Loan Repayments	18,750.39	0.00	0.00	0.00	0.00	(18,750.39)	0.00
Specialist Commercial Advice (Silent Valley)	100,000.00	0.00	0.00	0.00	0.00	(15,000.00)	
Social Services - Legal Costs	400,000.00	0.00	0.00	0.00	0.00	0.00	•
Stock Conditions Survey	12,137.34	0.00	0.00	0.00	0.00	0.00	·
Strategic Business Reviews	193,061.27	0.00	0.00	0.00	0.00	0.00	-
Superannuation	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00

## Appendix 1: Earmarked Reserves Movements 2021-2022

		Reserve Adju	<u>istments</u>				
	Dalamas Duswaht Soud			Total December	A -41	F	Balance Carried Fwd
Name of Reserve	Balance Brought Fwd 1 April 2021	Increases	Decreases	<u>Total Reserve</u> Adjustments	<u>Actual</u> Expenditure	<u>Forecast</u> Expenditure	31 March 2022
	£	£	£	£	£	£	£
Taxation	133,913.08	0.00	0.00	0.00	(3,320.00)	0.00	1
Technology Park Feasability Study	26,017.00	0.00	0.00	0.00	0.00	0.00	
Test, Trace, Protect Service	77,944.86	0.00	0.00	0.00	(77,944.86)	0.00	
Transport Oncost	147,470.00	0.00	0.00	0.00	0.00	0.00	,
Waste Services	120,000.00	0.00	0.00	0.00	0.00	0.00	
Winter Maintenace	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Total Usable Earmarked Revenue Reserves:	12,493,911.98	1,054,000.00	0.00	1,054,000.00	(118,188.86)	(294,493.39)	13,135,229.73
Unusable Earmarked Revenue Reserves							
Building Control Fees	75,868.68	0.00	0.00	0.00	0.00	0.00	75,868.68
Cardiff Capital Region City Deal	136,361.00	0.00	0.00	0.00	0.00	0.00	136,361.00
Deposits and Bonds	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00
Land & Property Charges (Social Services)	161,954.55	0.00	0.00	0.00	0.00	0.00	161,954.55
LMS Balances	3,681,671.49	0.00	0.00	0.00	0.00	0.00	3,681,671.49
Section 106 Agreements	191,988.51	0.00	0.00	0.00	0.00	0.00	191,988.51
SEW Adoption Collaboration	708,973.95	0.00	0.00	0.00	0.00	0.00	708,973.95
Social Services - Gwent Regional Development (SP)	43,330.60	0.00	0.00	0.00	(7,793.83)	0.00	35,536.77
Workforce Development Collaboration	207,516.16	0.00	0.00	0.00	0.00	0.00	207,516.16
Total Unusable Earmarked Revenue Reserves:	5,210,864.94	0.00	0.00	0.00	(7,793.83)	0.00	5,203,071.11
Revenue Grants and Contributions Unapplied							
All Age School Forum	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Aneurin Bevan Health Board - Education	18,225.89	0.00	0.00	0.00	0.00	0.00	18,225.89
Community Safety & CCTV	45,895.66	0.00	0.00	0.00	(11,663.00)	0.00	34,232.66
Contribution to Crematorium Infrastructure Works	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00
Early Action Together Programme	31,903.29	0.00	0.00	0.00	(17,272.00)	(14,631.29)	0.00
Early Years Grant	279,057.24	0.00	0.00	0.00	0.00	(73,324.00)	205,733.24
Education - Gypsy Travellers	21,028.42	0.00	0.00	0.00	0.00	0.00	21,028.42
Flood Risk Management	132,729.00	0.00	0.00	0.00	0.00	0.00	132,729.00
Homelessness Transitional Funding	55,463.57	0.00	0.00	0.00	0.00	(4,467.85)	50,995.72
Individual Electoral Register	103,745.13	0.00	0.00	0.00	0.00	0.00	
LEA / ALN Grant	168,729.16	0.00	0.00	0.00	0.00	0.00	-
Participatory Budget	100,000.00	0.00	0.00	0.00	0.00	(100,000.00)	
Period Poverty	12,796.05	0.00	0.00	0.00	0.00	0.00	
Planning WAG Grant - Planning Committee	2,103.66	0.00	0.00	0.00	0.00	0.00	
Regen General Contributions Unapplied (Town Centre Management)	65,621.25	0.00	0.00	0.00	0.00	0.00	-
Rights of Way Diversions	20,255.00	0.00	0.00	0.00	0.00	0.00	-
Scrutiny Development	7,867.15	0.00	0.00	0.00	0.00	0.00	7,867.15

## Appendix 1: Earmarked Reserves Movements 2021-2022

		Reserve Adjustments					
Name of Reserve	<u>Balance Brought Fwd</u> <u>1 April 2021</u>	<u>Increases</u>	<u>Decreases</u>	Total Reserve Adjustments	Actual Expenditure	Forecast Expenditure	Balance Carried Fwd 31 March 2022
	£	£	£	£	£	£	£
Small & Rural Schools Grant	35,904.00	0.00	0.00	0.00	0.00	0.00	35,904.00
SMIFFs	166,685.84	0.00	0.00	0.00	0.00	0.00	166,685.84
Syrian Resettlement Programme	173,520.88	0.00	0.00	0.00	0.00	0.00	173,520.88
Tai Calon Highways Maintenance (Commuted Sums)	374,876.00	0.00	0.00	0.00	0.00	0.00	374,876.00
Youth Service	72,360.34	0.00	0.00	0.00	0.00	0.00	72,360.34
Total Revenue Grants and Contributions Unapplied:	2,051,767.53	0.00	0.00	0.00	(28,935.00)	(192,423.14)	1,830,409.39
Total:	20,780,735.77	1,054,000.00	0.00	1,054,000.00	(154,917.69)	(766,631.53)	20,913,186.55

Earmarked for Capital Purposes	Revenue reserves established to meet expenditure or liabilities arising on Capital schemes.	
Usable Earmarked Revenue Reserves	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.	
Unusable Earmarked Revenue Reserves	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.	
Revenue Grants and Contributions Unapplied	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.	