

Appendix 1: Earmarked Reserves Movements 2021-2022

Name of Reserve	Balance Brought Fwd 1 April 2021	Reserve Adjustments		Total Reserve Adjustments	Actual Expenditure	Forecast Expenditure	Balance Carried Fwd 31 March 2022
		Increases	Decreases				
	£	£	£	£	£	£	£
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	19,220.59	0.00	19,220.59	(131,041.74)	(90,316.40)	1,849,629.98
Total:	20,780,735.77	1,300,876.59	0.00	1,300,876.59	(424,011.43)	(592,739.79)	21,064,861.14

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.