

Appendix 2: Expenditure Funded by Earmarked Reserves, 2021-2022

<u>Name of Reserve</u>	<u>Actual Expenditure to Q3</u>	<u>Purpose of Expenditure</u>
	£	
COVID19 Response & Recovery	11,367.00	Payment to Recruitment agency.
Displaced Expenditure - Social Services	53,169.00	Lateral flow testing and mental health professional training.
ICT	91,564.00	Network equipment costs in relation to ICT Equipment Refresh Programme.
Taxation	3,320.00	Tax Consultancy.
Test, Trace, Protect Service	77,944.86	Underspend from 2020/2021 to fund additional EHO's required in 2021/2022.
Building Control Fees	38,461.00	Additional staffing costs to cover sickness.
Social Services - Gwent Regional Development (SP)	17,143.83	Regional costs incurred - Wider Gwent Development for SP (Supporting People).
Community Safety & CCTV	11,663.00	This reserve covers the shortfall in funding from the PCC grant which pays towards the salary of the Community Safety Officer.
Early Action Together Programme	19,378.74	Employee Costs.
Participatory Budget	100,000.00	Grants to local businesses that they had to bid for in relation to community well-being projects.
Total to Qtr 3:	424,011.43	

