

Summary of Reserve Movements 2022-2023

Appendix 3

Name of Reserve	Balance B.Fwd	Increase	Decrease	Risk Assessed Adjustment	Forecast Expenditure	Balance C.Fwd	Utilised march provisional out turn		Other Not Included in Management		Balance
							As per Management A/cs		A/c's		
							Actual Expenditure	Anticipated Expenditure	Actual Expenditure	Anticipated Expenditure	
£	£	£	£	£	£	£	£	£	£	£	
Earmarked for Capital Purposes											
Capital Inflation & Service Cost Pressure	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
Corporate Landlord	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Deminimus Capital Works	101,575.46	0.00	0.00	0.00	0.00	101,575.46	0.00	0.00	0.00	0.00	101,575.46
Facilities	118,769.00	0.00	0.00	0.00	0.00	118,769.00	0.00	0.00	0.00	0.00	118,769.00
Energy Centre	270,383.20	0.00	0.00	0.00	0.00	270,383.20	0.00	0.00	0.00	0.00	270,383.20
Industrial Units	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00
IT Infrastructure	225,811.79	0.00	0.00	0.00	0.00	225,811.79	0.00	0.00	0.00	0.00	225,811.79
New Operating Model	492,000.00	0.00	0.00	0.00	0.00	492,000.00	0.00	0.00	0.00	0.00	492,000.00
The Hive	419,715.00	0.00	0.00	0.00	0.00	419,715.00	0.00	0.00	0.00	0.00	419,715.00
WRAP Regional Vehicles	253,359.85	0.00	0.00	0.00	0.00	253,359.85	0.00	0.00	0.00	0.00	253,359.85
Total Earmarked for Capital Purposes:	3,271,614.30	0.00	0.00	0.00	0.00	3,271,614.30	0.00	0.00	0.00	0.00	3,271,614.30
Usable Earmarked Revenue Reserves											
Budget Contingency Fund / Invest to Save	64,351.89	0.00	0.00	0.00	0.00	64,351.89	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	53,000.00	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	73,000.00	0.00	0.00	0.00	0.00	73,000.00
Covid19 Response & Recovery	1,526,920.00	0.00	0.00	0.00	0.00	1,526,920.00	0.00	0.00	0.00	0.00	1,526,920.00
Customer Services	95,892.05	0.00	0.00	0.00	0.00	95,892.05	0.00	0.00	0.00	0.00	95,892.05
Discretionary Housing Payments	111,865.87	0.00	0.00	0.00	0.00	111,865.87	0.00	0.00	0.00	0.00	111,865.87
Displaced Expenditure - Social Services	201,700.52	0.00	0.00	0.00	0.00	201,700.52	(16,815.00)	(59,535.00)	0.00	(46,803.00)	78,547.52
Downsizing & Redundancy	183,038.71	0.00	0.00	0.00	0.00	183,038.71	0.00	0.00	0.00	0.00	183,038.71
Election Costs	176,228.83	0.00	0.00	0.00	0.00	176,228.83	0.00	0.00	0.00	0.00	176,228.83
Financial Planning / Resilience	3,554,000.00	0.00	0.00	0.00	0.00	3,554,000.00	0.00	0.00	0.00	0.00	3,554,000.00
Future Interest Rate	644,055.89	0.00	0.00	0.00	0.00	644,055.89	0.00	0.00	0.00	0.00	644,055.89
General/ Voluntary Sector Grants	27,680.00	0.00	0.00	0.00	0.00	27,680.00	0.00	0.00	0.00	0.00	27,680.00
ICT	1,388,225.46	0.00	0.00	0.00	0.00	1,388,225.46	0.00	0.00	0.00	0.00	1,388,225.46
ISB Reserve	117,469.81	0.00	0.00	0.00	0.00	117,469.81	0.00	0.00	0.00	0.00	117,469.81
Inflation & Service Cost Pressure	1,361,000.00	0.00	0.00	0.00	0.00	1,361,000.00	0.00	0.00	0.00	0.00	1,361,000.00
Insurance Liabilities	3,198,250.21	0.00	0.00	0.00	0.00	3,198,250.21	0.00	0.00	0.00	0.00	3,198,250.21
Invest to Save	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
Local / Strategic Development Plans	143,512.54	0.00	0.00	0.00	0.00	143,512.54	0.00	0.00	0.00	0.00	143,512.54
Match Funding Regeneration Projects	114,386.57	0.00	0.00	0.00	0.00	114,386.57	0.00	0.00	0.00	0.00	114,386.57
Members Local Grants	22,468.79	0.00	0.00	0.00	0.00	22,468.79	0.00	0.00	0.00	0.00	22,468.79
Payroll Project Management	23,529.97	0.00	0.00	0.00	0.00	23,529.97	0.00	0.00	0.00	0.00	23,529.97
PRC Funding	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Rail Loan Interest	38,188.00	0.00	0.00	0.00	0.00	38,188.00	0.00	0.00	0.00	0.00	38,188.00
Re-fit Loan Repayments	263,878.66	0.00	0.00	0.00	0.00	263,878.66	0.00	0.00	0.00	0.00	263,878.66
Specialist Commercial Advice (Silent Valley)	72,816.50	0.00	0.00	0.00	0.00	72,816.50	0.00	0.00	0.00	0.00	72,816.50
Social Services - Legal Costs	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
Social Services - RIF (ICF)	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
Stock Conditions Survey	12,137.34	0.00	0.00	0.00	0.00	12,137.34	0.00	0.00	0.00	0.00	12,137.34
Strategic Business Reviews	168,553.27	0.00	0.00	0.00	0.00	168,553.27	0.00	0.00	0.00	0.00	168,553.27
Superannuation	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
Supporting Additional Capacity	369,300.00	0.00	0.00	0.00	0.00	369,300.00	(42,510.59)	(192,449.41)	0.00	0.00	134,340.00

Taxation	133,913.08	0.00	0.00	0.00	0.00	133,913.08	0.00	0.00	0.00	0.00	133,913.08
Technology Park Feasibility Study	26,017.00	0.00	0.00	0.00	0.00	26,017.00	0.00	0.00	0.00	0.00	26,017.00
Test, Trace, Protect Service	4,514.40	0.00	0.00	0.00	0.00	4,514.40	0.00	0.00	0.00	(4,514.40)	0.00
Transport Oncost	147,470.00	0.00	0.00	0.00	0.00	147,470.00	0.00	0.00	0.00	0.00	147,470.00
Waste Services Reserve	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
Winter Maintenance	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total Usable Earmarked Revenue Reserves:	17,337,365.36	0.00	0.00	0.00	0.00	17,337,365.36	(59,325.59)	(251,984.41)	0.00	(51,317.40)	16,974,737.96
Unusable Earmarked Revenue Reserves											
Building Control Fees	38,239.34	0.00	0.00	0.00	0.00	38,239.34	0.00	0.00	0.00	0.00	38,239.34
Cardiff Capital Region City Deal	670,361.00	0.00	0.00	0.00	0.00	670,361.00	0.00	0.00	0.00	0.00	670,361.00
Deposits and Bonds	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00
Land & Property Charges	117,199.90	0.00	0.00	0.00	0.00	117,199.90	0.00	0.00	0.00	0.00	117,199.90
LMS Balances	6,213,861.65	0.00	0.00	0.00	0.00	6,213,861.65	0.00	0.00	0.00	0.00	6,213,861.65
Section 106 Agreements	191,988.51	0.00	0.00	0.00	0.00	191,988.51	0.00	0.00	0.00	0.00	191,988.51
SEW Adoption Collaboration	712,028.21	0.00	0.00	0.00	0.00	712,028.21	0.00	0.00	0.00	(28,000.00)	684,028.21
Social Services - Gwent Regional Development (SP)	40,110.30	0.00	0.00	0.00	0.00	40,110.30	(2,040.00)	(4,974.64)	0.00	0.00	33,095.66
Workforce Development Collaboration	340,124.00	0.00	0.00	0.00	0.00	340,124.00	0.00	0.00	0.00	(90,124.00)	250,000.00
Total Unusable Earmarked Revenue Reserves:	8,327,112.91	0.00	0.00	0.00	0.00	8,327,112.91	(2,040.00)	(4,974.64)	0.00	(118,124.00)	8,201,974.27
Revenue Grants and Contributions Unapplied											
All Age School Forum	131,659.01	0.00	0.00	0.00	0.00	131,659.01	0.00	0.00	0.00	0.00	131,659.01
Aneurin Bevan Health Board - Education	18,225.89	0.00	0.00	0.00	0.00	18,225.89	0.00	0.00	0.00	0.00	18,225.89
Community Safety & CCTV	71,606.15	0.00	0.00	0.00	0.00	71,606.15	0.00	(32,180.00)	0.00	0.00	39,426.15
Contribution to Crematorium Infrastructure Works	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00
Discretionary Cost of Living Scheme	897,428.00	0.00	0.00	0.00	0.00	897,428.00	0.00	0.00	0.00	0.00	897,428.00
Early Action Together Programme	3,196.38	0.00	0.00	0.00	0.00	3,196.38	0.00	0.00	0.00	0.00	3,196.38
Early Years Grant	298,277.83	0.00	0.00	0.00	0.00	298,277.83	0.00	(165,878.42)	0.00	0.00	132,399.41
Education - Gypsy Travellers	40,804.42	0.00	0.00	0.00	0.00	40,804.42	0.00	0.00	0.00	0.00	40,804.42
Flood Risk Management	132,729.00	0.00	0.00	0.00	0.00	132,729.00	0.00	0.00	0.00	0.00	132,729.00
Head 4 Arts	71,062.00	0.00	0.00	0.00	0.00	71,062.00	0.00	0.00	0.00	0.00	71,062.00
Homelessness Transitional Funding	140,917.78	0.00	0.00	0.00	0.00	140,917.78	(307.95)	(45,150.49)	0.00	0.00	95,459.34
Individual Electoral Register	46,494.30	0.00	0.00	0.00	0.00	46,494.30	0.00	0.00	0.00	0.00	46,494.30
Infrastructure Staffing	186,600.00	0.00	0.00	0.00	0.00	186,600.00	(13,155.00)	(43,143.00)	0.00	0.00	130,302.00
LEA / ALN Grant	141,379.16	0.00	0.00	0.00	0.00	141,379.16	0.00	0.00	0.00	0.00	141,379.16
Participatory Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Period Poverty	77,687.05	0.00	0.00	0.00	0.00	77,687.05	0.00	0.00	0.00	0.00	77,687.05
Planning WAG Grant - Planning Committee	2,103.66	0.00	0.00	0.00	0.00	2,103.66	0.00	0.00	0.00	0.00	2,103.66
Regen General Contributions Unapplied (Town Centre Management)	51,172.25	0.00	0.00	0.00	0.00	51,172.25	0.00	0.00	0.00	0.00	51,172.25
Rights of Way Diversions	20,255.00	0.00	0.00	0.00	0.00	20,255.00	0.00	0.00	0.00	0.00	20,255.00
Scrutiny Development	7,867.15	0.00	0.00	0.00	0.00	7,867.15	0.00	0.00	0.00	0.00	7,867.15
Small & Rural Schools Grant	7,601.00	0.00	0.00	0.00	0.00	7,601.00	0.00	0.00	0.00	0.00	7,601.00
SMIFFs	2,688.84	0.00	0.00	0.00	0.00	2,688.84	0.00	0.00	0.00	0.00	2,688.84
Syrian Resettlement Programme	184,530.38	0.00	0.00	0.00	0.00	184,530.38	0.00	0.00	0.00	0.00	184,530.38
Tai Calon Highways Maintenance (Commuted Sums)	396,058.80	0.00	0.00	0.00	0.00	396,058.80	0.00	0.00	0.00	0.00	396,058.80
Youth Service	256,433.34	0.00	0.00	0.00	0.00	256,433.34	0.00	0.00	0.00	0.00	256,433.34
Total Revenue Grants and Contributions Unapplied:	3,249,777.39	0.00	0.00	0.00	0.00	3,249,777.39	(13,462.95)	(286,351.91)	0.00	0.00	2,949,962.53
Total:	32,185,869.96	0.00	0.00	0.00	0.00	32,185,869.96	(74,828.54)	(543,310.96)	0.00	(169,441.40)	31,398,289.06

New