

Appendix 1: Earmarked Reserves Movements 2019-2020

<u>Name of Reserve</u>	<u>Balance Brought Fwd 1 April 2019</u>	<u>Reserve Adjustments</u>		<u>Actual Expenditure</u>	<u>Forecast Expenditure</u>	<u>Balance Carried Fwd 31 March 2020</u>
		<u>Increases</u>	<u>Decreases</u>			
	£	£	£	£	£	£
Deminimis Capital Works	87,812.13	0.00	0.00	0.00	(8,781.21)	79,030.92
Education Facilities	121,963.00	0.00	0.00	(44,000.00)	(77,963.00)	0.00
Energy Centre	55,659.00	0.00	0.00	0.00	(5,565.90)	50,093.10
IT Infrastructure	133,809.48	0.00	0.00	0.00	(26,761.90)	107,047.58
Land at Blaenant Road	136,200.00	0.00	0.00	0.00	0.00	136,200.00
WRAP Regional Vehicles	51,944.85	0.00	0.00	0.00	0.00	51,944.85
Budget Contingency Fund	71,347.89	0.00	0.00	(6,996.00)	(42,947.52)	21,404.37
Building Control Fees	83,180.01	0.00	0.00	0.00	(27,449.40)	55,730.61
Business Support	9,005.50	0.00	0.00	(2,350.00)	(6,655.50)	0.00
Cardiff Capital Region City Deal	187,836.00	0.00	0.00	0.00	0.00	187,836.00
Community Asset Transfers	13,868.63	0.00	0.00	(13,868.63)	0.00	0.00
Deposits and Bonds	3,200.00	0.00	0.00	0.00	(160.00)	3,040.00
Downsizing, Redundancy & Transitional Costs	216,227.51	0.00	0.00	(45,740.37)	(105,618.89)	64,868.25
Election Costs	36,228.83	0.00	0.00	0.00	(7,245.77)	28,983.06
Future Interest Rate	106,000.00	0.00	0.00	0.00	(106,000.00)	0.00
General/ Voluntary Sector Grants	60,000.00	0.00	0.00	(30,000.00)	(30,000.00)	0.00
ICT	272,120.31	0.00	0.00	0.00	(48,981.66)	223,138.65
Insurance Liabilities	922,662.65	0.00	0.00	0.00	(230,665.66)	691,996.99
Individual Schools Budget (ISB)	186,153.00	0.00	0.00	0.00	(33,507.54)	152,645.46
Land & Property Charges	98,591.14	0.00	0.00	0.00	(4,929.56)	93,661.58
Leisure Termination Costs	165,238.28	0.00	0.00	(160,648.00)	(4,590.28)	0.00
Local Development Plan	192,166.54	0.00	0.00	(5,375.00)	(33,058.31)	153,733.23
LMS Balances	1,009,644.58	0.00	0.00	0.00	(1,061,000.00)	(51,355.42)
Members Local Grants	33,834.67	0.00	0.00	0.00	(13,533.87)	20,300.80
Payroll Project Management	23,529.97	0.00	0.00	0.00	(23,529.97)	0.00
Person Centred Practice	7,093.00	0.00	0.00	0.00	(7,093.00)	0.00
Prudential Borrowing	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Specialist Commercial Advice (Leisure Trust Review)	64,538.00	0.00	0.00	(9,474.00)	(22,795.00)	32,269.00
Specialist Commercial Advice (Waste Arrangements)	28,522.07	0.00	0.00	(11,256.50)	(3,004.54)	14,261.04
Stock Conditions Survey	12,137.34	0.00	0.00	0.00	(2,184.72)	9,952.62
Strategic Business Reviews	250,000.00	0.00	0.00	0.00	(62,500.00)	187,500.00
Superannuation	500,000.00	0.00	0.00	0.00	(25,000.00)	475,000.00

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		<u>Increases</u>	<u>Decreases</u>			
	£	£	£	£	£	£
Taxation	141,917.68	0.00	0.00	(2,820.00)	(4,275.88)	134,821.80
Technology Park Feasibility Study	80,000.00	0.00	0.00	0.00	(80,000.00)	0.00
Transport Oncost	23,127.00	0.00	0.00	0.00	(4,162.86)	18,964.14
Waste Services	120,000.00	0.00	0.00	0.00	(120,000.00)	0.00
Winter Maintenance	200,000.00	0.00	0.00	0.00	(36,000.00)	164,000.00
Aneurin Bevan Health Board - Education	55,664.00	0.00	0.00	0.00	(55,664.00)	0.00
Corporate Procurement	44,633.86	0.00	0.00	0.00	(44,633.86)	0.00
CRASB	11,058.00	0.00	0.00	0.00	(11,058.00)	0.00
Education - Gypsy Travellers	43,618.42	0.00	0.00	(8,729.00)	(34,889.42)	0.00
EU Exit Preparations for Food Enforcement	9,738.00	0.00	0.00	0.00	(9,738.00)	0.00
IER	33,647.89	0.00	0.00	(21,745.25)	0.00	11,902.64
Leadership Hallmark	24,837.66	0.00	0.00	(6,238.43)	(18,599.23)	0.00
Planning WAG Grant Planning Committee	6,264.27	0.00	0.00	0.00	(6,264.27)	0.00
Prevent	10,000.00	0.00	0.00	0.00	(10,000.00)	0.00
Regen General Contributions Unapplied (Town Centre Management)	47,588.25	0.00	0.00	0.00	(8,565.89)	39,022.37
Rights of Way Diversions	20,255.00	0.00	0.00	0.00	(3,645.90)	16,609.10
Section 106 Agreements	225,390.20	0.00	0.00	0.00	(40,570.24)	184,819.96
SEW Adoption Collaboration	231,394.30	0.00	0.00	0.00	(231,394.30)	0.00
SMIFFs	13,558.11	0.00	0.00	0.00	(4,474.18)	9,083.93
SSIA/PLOF Grant	20,171.39	0.00	0.00	0.00	(10,085.70)	10,085.70
Workforce Development Collaboration	93,985.04	0.00	0.00	0.00	(93,985.04)	0.00
Restrictive Physical Intervention	5,903.75	0.00	0.00	0.00	(1,948.24)	3,955.51
School Based Counselling	2,385.00	0.00	0.00	0.00	(2,385.00)	0.00
Youth Service	23,030.81	2,500.00	0.00	0.00	(8,425.17)	17,105.64
Total:	6,828,683.01	2,500.00	0.00	(369,241.18)	(2,862,288.35)	3,599,653.48