

Appendix 2: Expenditure Funded by Earmarked Reserves, 2019-2020

<u>Name of Reserve</u>	<u>Actual Expenditure to Q2</u>	<u>Purpose of Expenditure</u>
	£	
Education Facilities	44,000.00	Works carried out at Brynmawr Market Hall Cinema.
Budget Contingency Fund	6,996.00	Funding the safeguarding of Teacher & Learning Responsibility payments at Abertillery Learning Campus following a restructure.
Business Support	2,350.00	Staff training costs.
Community Asset Transfers	13,868.63	Reserve fully utilised to fund Grounds CAT transfers.
Downsizing, Redundancy & Transitional Costs	45,740.37	Redundancies relating to staff downsizing .
General/ Voluntary Sector Grants	30,000.00	Funding the Authority's contribution towards the Citizens Advice Bureau.
Leisure Termination Costs	160,648.00	Additional financial support to Aneurin Leisure to fund early termination costs.
Local Development Plan	5,375.00	Payment of invoice - AECOM Integrated Sustainability Appraisal.
Specialist Commercial Advice (Leisure Trust Review)	9,474.00	Procurement of specialist advice for reviewing the delivery model.
Specialist Commercial Advice (Waste Arrangements)	11,256.50	Fees in respect of financial due diligence on Silent Valley Waste Services Ltd.
Taxation	2,820.00	To fund cost in relation to HMRC Making Tax Digital requirements.
Education - Gypsy Travellers	(8,729.00)	Contribution towards employee costs in relation to Early Years.
IER	21,745.25	Stationery & Postage costs in relation to the Individual Electoral Register.
Leadership Hallmark	(6,238.43)	Staff costs in relation a CCTV agency worker.
Total to Qtr 2:	(369,241.18)	