

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

<u>Name of Reserve</u>	<u>Actual Expenditure to Q3</u>	<u>Purpose of Expenditure</u>
	£	
Facilities	65,988.00	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	2,450.00	Staff training costs.
Community Asset Transfers	13,868.63	Reserve fully utilised to fund Grounds CAT transfers.
Downsizing, Redundancy & Transitional Costs	103,806.57	Redundancies relating to staff downsizing .
General/ Voluntary Sector Grants	32,425.00	Funding the Authority's contribution towards the Citizens Advice Bureau.
ICT	102,464.80	Laptop Refresh
Leisure Termination Costs	160,648.00	Additional financial support to Aneurin Leisure to fund early termination costs.
Local Development Plan	15,726.00	Payment of invoice - AECOM Integrated Sustainability Appraisal.
Prudential Borrowing	200,000.00	Repairs to Roads
Specialist Commercial Advice (Leisure Trust Review)	9,474.00	Procurement of specialist advice for reviewing the delivery model.
Specialist Commercial Advice (Waste Arrangements)	26,619.76	Fees in respect of financial due diligence on Silent Valley Waste Services Ltd.
Taxation	5,640.00	To fund cost in relation to HMRC Making Tax Digital requirements.
Technology Park Feasibility Study	80,000.00	Provision of Concept Reports
Corporate Procurement	44,633.86	Utilising reserve for Strategic Business Review Support - 3rd Party Spend Consultant Fees
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.
Total to Qtr 3:	901,214.87	