

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

<u>Name of Reserve</u>	<u>Actual Expenditure to Q4</u>	<u>Purpose of Expenditure</u>
	£	
Deminimis Capital Works	52,500.00	Expenditure incurred for repayment of Invest to Save funding on the Central Depot project.
IT Infrastructure	3,947.69	Leasing cost of Workplace transformation equipment.
Budget Contingency Fund	6,996.00	Funding the safeguarding of Teacher & Learning Responsibility payments at Abertillery Learning Campus following a restructure.
Business Support	3,069.00	Staff training costs.
Community Asset Transfers	13,868.63	Reserve fully utilised to fund Grounds CAT transfers.
Downsizing, Redundancy & Transitional Costs	187,138.80	Redundancies relating to staff downsizing .
General/ Voluntary Sector Grants	32,320.00	Funding the Authority's contribution towards the Citizens Advice Bureau.
ICT	102,464.80	Laptop Refresh
Individual Schools Budget (ISB)	159,371.46	This includes agreed funding for the River Centre £57k and the remainder relates to SEN funding for a number of schools.
Leisure Termination Costs	160,648.00	Additional financial support to Aneurin Leisure to fund early termination costs.
Local Development Plan	42,878.00	To cover Local Development Plan obligations.
Person Centred Practice	7,093.00	Funding of the overspend in relation to Person Centred Practice.
Prudential Borrowing	200,000.00	Repairs to Roads
Specialist Commercial Advice (Leisure Trust Review)	45,349.28	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.
Strategic Business Reviews	56,938.73	Contribution towards 3rd Party expenditure consultant fees.
Taxation	8,004.60	To fund cost in relation to HMRC Making Tax Digital requirements.
Technology Park Feasibility Study	80,000.00	Provision of Concept Reports
Aneurin Bevan Health Board - Education	22,701.48	Transformation, leadership capacity funding.
Corporate Procurement	44,364.00	Utilising reserve for Strategic Business Review Support - 3rd Party Spend Consultant Fees
Education - Gypsy Travellers	2,814.00	Contribution towards employee costs in relation to Early Years.
EU Exit Preparations for Food Enforcement	9,738.00	Food safety expenditure.
IER	20,528.97	Stationery & Postage costs in relation to the Individual Electoral Register.
Planning WAG Grant Planning Committee	4,160.61	To cover the costs of archiving old plans.
Section 106 Agreements	54,348.89	This relates to school class size funding and works at Bedwellty Park.
SMIFFs	90,946.16	This relates to SMIFFs and SIMS* expenditure 2019/2020.
SSIA/PLOF Grant	17,365.31	This relates to secondment costs.
Workforce Development Collaboration	9,987.07	Repayment to Caerphilly CBC in relation to their element of PLOF income retained in this reserve.
Restrictive Physical Intervention	5,333.00	Funding for positive future schemes.
Total to Qtr 4:	1,471,495.24	