

**Appendix 3: Additional Income Transferred to Earmarked Reserves, 2019-2020**

<u>Name of Reserve</u>	<u>Income to Q4</u>	<u>Source of Income</u>
	<b>£</b>	
Deminimis Capital Works	41,781.33	Receipts received in 2019/2020.
Energy Centre	3,289.00	Transfer of 2019/2020 Energy Centre underspend.
Industrial Units	50,000.00	Match funding required to fund the grant approval on Industrial Units.
WRAP Regional Vehicles	70,921.00	This includes £24k RCCO to fund vehicles not yet delivered and the remainder to replace regional vehicles in the future.
Building Control Fees	17,540.38	Increase in reserve to include 2019/2020 monies.
Business Support Hybrid Model	53,000.00	To implement the new Hybrid Mail Model including software.
Cardiff Capital Region City Deal	106,894.00	Blaenau Gwent's share of Cardiff Capital Region City Deal Reserves (on consolidation of CCRCD Accounts).
Corporate Landlord ALT	18,153.89	Corporate Landlord underspend on Aneurin Leisure Trust buildings.
Downsizing, Redundancy & Transitional Costs	65,000.00	Increase in reserve to cover Downsizing.
ICT	55,155.67	2019/2020 underspend against IT budget and additional sums required for project implementation in 2020/2021.
Insurance Liabilities	956,332.58	Unwinding of Insurance Provision for claims not yet received where it has been assessed the likelihood of payment to settle has reduced.
Land & Property Charges	28,956.28	Increase in potential income arising from changes to existing debt and new charges
LMS Balances	265,107.52	Net surplus on schools 2019/2020.
Members Local Grants	6,512.74	2019/2020 underspend on General Grants and Special Levy.
Technology Park Feasibility Study	63,800.00	Increase in reserve to cover future costs.
Transport Oncost	10,000.00	Surplus on the Transport account 2019/2020.
Aneurin Bevan Health Board - Education	8,000.00	Funding received from ABHB for regional working, supply cover for schools and training
Corporate Procurement	4,167.76	Underspend in relation to telecommunications suspense
IER	59,033.36	This relates to IER Home Office funding and Electoral Reform Grant.
Period Poverty	12,796.05	Establishment of new reserve to cover costs in relation to Period Poverty.
SEW Adoption Collaboration	275,226.81	SEWAS underspend 2019/20 to be held in a specific reserve, maintained independently of Blaenau Gwent.
Sports Council	29,700.00	Sports Council funding to cover costs in relation to works to changing rooms at Abertillery Sports Centre.
Syrian Resettlement Programme	122,980.73	To fund ongoing costs identified in relation to the resettlement of refugee families.
Workforce Development Collaboration	8,479.28	Underspend in relation Blaenau Gwent PLOF.
Youth Service	44,871.53	Increase in reserve to cover backdated restructure.
<b>Total to Qtr 4:</b>	<b>2,377,699.91</b>	