Appendix 1: Earmarked Reserves Movements 2021-2022

Name of Reserve	Balance Brought Fwd 1 April 2021	Reserve Adjustments		Total Reserve Adjustments	Actual Expenditure	Forecast Expenditure	Balance Carried Fwd 31 March 2022
		Increases	Decreases				
	£	£	£	£	£	£	£
Earmarked for Capital Purposes							
Deminimis Capital Works	**86,098.46**	0.00	0.00	0.00	0.00	0.00	**86,098.46**
Facilities	**118,769.00**	0.00	0.00	0.00	0.00	0.00	**118,769.00**
Energy Centre	**107,217.22**	0.00	0.00	0.00	0.00	0.00	**107,217.22**
Industrial Units	**50,000.00**	0.00	0.00	0.00	0.00	(50,000.00)	**0.00**
IT Infrastructure	**225,811.79**	0.00	0.00	0.00	0.00	0.00	**225,811.79**
Road Maintenance	**229,715.00**	0.00	0.00	0.00	0.00	(229,715.00)	**0.00**
WRAP Regional Vehicles	**206,579.85**	0.00	0.00	0.00	0.00	0.00	**206,579.85**
Total Earmarked for Capital Purposes:	**1,024,191.32**	**0.00**	**0.00**	**0.00**	**0.00**	**(279,715.00)**	**744,476.32**
Usable Earmarked Revenue Reserves							
Budget Contingency Fund / Invest to Save	**64,351.89**	0.00	0.00	0.00	0.00	0.00	**64,351.89**
Business Support Hybrid Model	**53,000.00**	0.00	0.00	0.00	0.00	0.00	**53,000.00**
Corporate Landlord Building Rationalisation	**73,000.00**	0.00	0.00	0.00	0.00	0.00	**73,000.00**
COVID19 Response & Recovery	**2,000,000.00**	0.00	0.00	0.00	(11,367.00)	0.00	**1,988,633.00**
Customer Services	**95,892.05**	0.00	0.00	0.00	0.00	(6,250.00)	**89,642.05**
Discretionary Housing Payments	**67,482.87**	0.00	0.00	0.00	0.00	0.00	**67,482.87**
Displaced Expenditure - Social Services	**87,230.00**	0.00	0.00	0.00	(23,682.00)	(63,368.00)	**180.00**
Downsizing & Redundancy & Transitional Costs	**183,038.71**	0.00	0.00	0.00	0.00	0.00	**183,038.71**
Election Costs	**36,228.83**	0.00	0.00	0.00	0.00	0.00	**36,228.83**
Financial Planning / Resilience	**2,500,000.00**	1,054,000.00	0.00	1,054,000.00	0.00	0.00	**3,554,000.00**
Future Interest Rate	**244,055.89**	0.00	0.00	0.00	0.00	0.00	**244,055.89**
General/ Voluntary Sector Grants	**27,680.00**	0.00	0.00	0.00	0.00	0.00	**27,680.00**
ICT	**1,438,352.18**	0.00	0.00	0.00	(1,875.00)	(191,125.00)	**1,245,352.18**
Individual Schools Budget (ISB)	**168,491.81**	0.00	0.00	0.00	0.00	0.00	**168,491.81**
Insurance Liabilities	**2,851,230.80**	0.00	0.00	0.00	0.00	0.00	**2,851,230.80**
Local / Strategic Development Plans	**143,512.54**	0.00	0.00	0.00	0.00	0.00	**143,512.54**
Match Funding Regeneration Projects	**60,129.22**	0.00	0.00	0.00	0.00	0.00	**60,129.22**
Members Local Grants	**54,192.28**	0.00	0.00	0.00	0.00	0.00	**54,192.28**
Payroll Project Management	**23,529.97**	0.00	0.00	0.00	0.00	0.00	**23,529.97**
PRC Funding	**293,219.00**	0.00	0.00	0.00	0.00	0.00	**293,219.00**
Re-fit Loan Repayments	**18,750.39**	0.00	0.00	0.00	0.00	(18,750.39)	**0.00**
Specialist Commercial Advice (Silent Valley)	**100,000.00**	0.00	0.00	0.00	0.00	(15,000.00)	**85,000.00**
Social Services - Legal Costs	**400,000.00**	0.00	0.00	0.00	0.00	0.00	**400,000.00**
Stock Conditions Survey	**12,137.34**	0.00	0.00	0.00	0.00	0.00	**12,137.34**
Strategic Business Reviews	**193,061.27**	0.00	0.00	0.00	0.00	0.00	**193,061.27**
Superannuation	**600,000.00**	0.00	0.00	0.00	0.00	0.00	**600,000.00**

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		Increases	Decreases				
	£	£	£	£	£	£	£
Taxation	**133,913.08**	0.00	0.00	0.00	(3,320.00)	0.00	**130,593.08**
Technology Park Feasability Study	**26,017.00**	0.00	0.00	0.00	0.00	0.00	**26,017.00**
Test, Trace, Protect Service	**77,944.86**	0.00	0.00	0.00	(77,944.86)	0.00	**0.00**
Transport Oncost	**147,470.00**	0.00	0.00	0.00	0.00	0.00	**147,470.00**
Waste Services	**120,000.00**	0.00	0.00	0.00	0.00	0.00	**120,000.00**
Winter Maintenace	**200,000.00**	0.00	0.00	0.00	0.00	0.00	**200,000.00**
Total Usable Earmarked Revenue Reserves:	**12,493,911.98**	**1,054,000.00**	**0.00**	**1,054,000.00**	**(118,188.86)**	**(294,493.39)**	**13,135,229.73**
Unusable Earmarked Revenue Reserves							
Building Control Fees	**75,868.68**	0.00	0.00	0.00	0.00	0.00	**75,868.68**
Cardiff Capital Region City Deal	**136,361.00**	0.00	0.00	0.00	0.00	0.00	**136,361.00**
Deposits and Bonds	**3,200.00**	0.00	0.00	0.00	0.00	0.00	**3,200.00**
Land & Property Charges (Social Services)	**161,954.55**	0.00	0.00	0.00	0.00	0.00	**161,954.55**
LMS Balances	**3,681,671.49**	0.00	0.00	0.00	0.00	0.00	**3,681,671.49**
Section 106 Agreements	**191,988.51**	0.00	0.00	0.00	0.00	0.00	**191,988.51**
SEW Adoption Collaboration	**708,973.95**	0.00	0.00	0.00	0.00	0.00	**708,973.95**
Social Services - Gwent Regional Development (SP)	**43,330.60**	0.00	0.00	0.00	(7,793.83)	0.00	**35,536.77**
Workforce Development Collaboration	**207,516.16**	0.00	0.00	0.00	0.00	0.00	**207,516.16**
Total Unusable Earmarked Revenue Reserves:	**5,210,864.94**	**0.00**	**0.00**	**0.00**	**(7,793.83)**	**0.00**	**5,203,071.11**
Revenue Grants and Contributions Unapplied							
All Age School Forum	**100,000.00**	0.00	0.00	0.00	0.00	0.00	**100,000.00**
Aneurin Bevan Health Board - Education	**18,225.89**	0.00	0.00	0.00	0.00	0.00	**18,225.89**
Community Safety & CCTV	**45,895.66**	0.00	0.00	0.00	(11,663.00)	0.00	**34,232.66**
Contribution to Crematorium Infrastructure Works	**63,000.00**	0.00	0.00	0.00	0.00	0.00	**63,000.00**
Early Action Together Programme	**31,903.29**	0.00	0.00	0.00	(17,272.00)	(14,631.29)	**0.00**
Early Years Grant	**279,057.24**	0.00	0.00	0.00	0.00	(73,324.00)	**205,733.24**
Education - Gypsy Travellers	**21,028.42**	0.00	0.00	0.00	0.00	0.00	**21,028.42**
Flood Risk Management	**132,729.00**	0.00	0.00	0.00	0.00	0.00	**132,729.00**
Homelessness Transitional Funding	**55,463.57**	0.00	0.00	0.00	0.00	(4,467.85)	**50,995.72**
Individual Electoral Register	**103,745.13**	0.00	0.00	0.00	0.00	0.00	**103,745.13**
LEA / ALN Grant	**168,729.16**	0.00	0.00	0.00	0.00	0.00	**168,729.16**
Participatory Budget	**100,000.00**	0.00	0.00	0.00	0.00	(100,000.00)	**0.00**
Period Poverty	**12,796.05**	0.00	0.00	0.00	0.00	0.00	**12,796.05**
Planning WAG Grant - Planning Committee	**2,103.66**	0.00	0.00	0.00	0.00	0.00	**2,103.66**
Regen General Contributions Unapplied (Town Centre Management)	**65,621.25**	0.00	0.00	0.00	0.00	0.00	**65,621.25**
Rights of Way Diversions	**20,255.00**	0.00	0.00	0.00	0.00	0.00	**20,255.00**
Scrutiny Development	**7,867.15**	0.00	0.00	0.00	0.00	0.00	**7,867.15**

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	£	£	£	£	£	£	£
Small & Rural Schools Grant	**35,904.00**	0.00	0.00	0.00	0.00	0.00	**35,904.00**
SMIFFs	**166,685.84**	0.00	0.00	0.00	0.00	0.00	**166,685.84**
Syrian Resettlement Programme	**173,520.88**	0.00	0.00	0.00	0.00	0.00	**173,520.88**
Tai Calon Highways Maintenance (Commuted Sums)	**374,876.00**	0.00	0.00	0.00	0.00	0.00	**374,876.00**
Youth Service	**72,360.34**	0.00	0.00	0.00	0.00	0.00	**72,360.34**
Total Revenue Grants and Contributions Unapplied:	**2,051,767.53**	**0.00**	**0.00**	**0.00**	**(28,935.00)**	**(192,423.14)**	**1,830,409.39**
Total:	**20,780,735.77**	**1,054,000.00**	**0.00**	**1,054,000.00**	**(154,917.69)**	**(766,631.53)**	**20,913,186.55**

Earmarked for Capital Purposes	Revenue reserves established to meet expenditure or liabilities arising on Capital schemes.
Usable Earmarked Revenue Reserves	Reserves that can be applied to fund revenue expenditure on specific schemes or services. These reserves are retained at the discretion of the Council for known or potential liabilities and projects.
Unusable Earmarked Revenue Reserves	Reserves which represent sums that are held by the Council but cannot be applied generally or specifically to fund services. These includes amounts restricted by statutory provision and balances relating to other individuals or entities, such as the Cardiff Capital Region City Deal or Schools.
Revenue Grants and Contributions Unapplied	Grants or contributions received by the Council that should not have to be repaid to the awarding body but have yet to be applied to the specific scheme or service to which they relate. These reserves cannot be applied to fund items other than those for which they were received.