

Appendix 2: Reserve Movements 2023/2024

Portfolio	Reserve	Increase £'000	Decrease £'000
Corporate Services	Community Safety		77
	Resettlement	38	72
	Business Support – Hybrid Model		23
	ICT		30
	Supporting Capacity Reserve		51
	Discretionary Housing Payments		79
	Homes for Ukraine	289	
	Other Grant Schemes	67	
	Festival Park - Bond	25	
	Transformation Fund - Station Square Development	58	
Environment	Energy Centre	189	
	Commuted Sums (Tai Calon Highways Maint)	42	
	Transport Regional Fleet replacement	12	
	Tree Works – Central Depot	17	
	Civil Parking Enforcement	44	
	Concessionary Fares	32	
	Gwent green Grid Partnership	28	
	Refit – Loan repayment		172
	Homelessness		19
Education	ISB - ALN	212	
	Grants - Heads for Arts / Youth Grants / Communities for Work	199	

	Education Tariff - Ukraine		17
	Schools Sickness & Maintenance Schemes		23
Social Services	Adult Services – Grant maximisation (Telecare/Supporting People)	152	
	SEWAS		106
	LEA – ALN Grant / Supporting People		55
Planning	S.106 Agreements	350	
	Building Control	32	
	ICT Reserve		38
Cross Cutting	Finance Resilience Reserve – to balance budget		827
From Overall Underspend/ Review of Liabilities	Redundancy Reserve	189	
	Invest to Save Reserve	565	
	Corporate Landlord – Property & Asset Review	127	
	Planning Enforcement	100	
	Peer Review	24	
	Vehicle Purchase – Silent Valley	150	
	Service impact – Loss of SPF	112	
	Potential repayment of Grant	262	
	Total	3,315	1,589
	Net Increase to Specific Reserves	1,726	
General Reserve	Reduction to General Reserve – FSM direct payment Summer 23		310