

TOTAL MOVEMENT ON EARMARKED RESERVES AS AT 31ST MARCH 2021

Opening Balance 01-Apr-20	Reserve	Movement as at Quarter 4		Closing Balance 31-Mar-21
		Net Additions /Reclassification	Draw-down	
£'000		£'000	£'000	£'000
	Corporate Reserves:			
1,344	Asset Management Plan	295	-350	1,289
2,023	Building Maintenance Reserve	820	-6	2,837
1,100	Capital Asset Management & Asbestos Fund	173	0	1,273
571	Capital Feasibility Fund	224	-128	667
21,078	Capital Programme Contribution	8,530	-688	28,920
1,565	Change Management	0	-140	1,425
1,320	Digital Transformation, ICT & Finance Systems	675	-369	1,626
800	Economic and Future Resilience Fund	0	0	800
2,161	Insurance Reserve	0	0	2,161
5,276	Major Claims Reserve	500	-381	5,395
906	MTFS Budget Contingency	0	0	906
52	Property Disposal Strategy	0	-17	35
4,992	Service Reconfiguration	0	0	4,992
300	Welfare Reform Bill	0	-6	294
43,488	Total Corporate Reserves	11,217	-2,085	52,620
	Directorate Reserves:			
2,489	City Deal Reserve	2,899	-188	5,200
2,421	Directorate Issues	5,807	-859	7,369
1,011	Highways Asset Management Reserve	0	-78	933
928	Looked After Children	0	-350	578
102	Porthcawl Regeneration	0	0	102
184	Property Reserve	12	0	196
11	Safe Routes to Schools	0	0	11
115	School Projects Reserve	250	0	365
669	Wellbeing Projects	0	0	669
7,930	Total Directorate Reserves	8,968	-1,475	15,423
	Equalisation & Grant Reserves:			
43	Building Control Reserve	2	0	45
65	Civil Parking Enforcement	17	0	82
68	Election Costs	0	0	68
0	HWB Schools Infrastructure	404	0	404
2,398	IFRS Grants	2,821	-817	4,402
248	Legal Fees	0	-95	153
153	Local Development Plan	20	0	173
721	Special Regeneration Fund	169	-198	692
3,696	Equalisation & Grant Reserves:	3,433	-1,110	6,019
108	School Balances	8,382	0	8,490
55,222	TOTAL RESERVES	32,000	-4,670	82,552

