

APPENDIX 4

TOTAL MOVEMENT ON EARMARKED RESERVES AS AT 31ST MARCH 2022

Opening Balance 01 Apr 21	Reserve	Movement as at 31 March 2022		Closing Balance 31 Mar 22
		Net Additions/ Reclassification	Draw-down/ unwound	
£'000		£'000	£'000	£'000
	Corporate Reserves:			
1,289	Asset Management Plan	105	(482)	912
2,838	Building Maintenance Reserve	(685)	(233)	1,920
1,273	Capital Asset Management & Asbestos Fund	209	(426)	1,056
667	Capital Feasibility Fund	333	(355)	645
28,920	Capital Programme Contribution	11,122	(17)	40,025
1,424	Change Management	-	(312)	1,112
1,626	Digital Transformation, ICT & Finance Systems	-	(196)	1,430
800	Economic and Future Resilience Fund	-	-	800
2,160	Insurance Reserve	-	-	2,160
5,395	Major Claims Reserve	2,654	(3,900)	4,149
906	MTFS Budget Contingency	-	-	906
35	Property Disposal Strategy	157	-	192
4,993	Service Reconfiguration	-	(1,400)	3,593
294	Welfare Reform Bill	-	-	294
52,620	Total Corporate Reserves	13,895	(7,321)	59,194
	Directorate Reserves:			
5,199	City Deal Reserve	771	-	5,970
7,370	Directorate Issues	9,996	(2,026)	15,340
932	Highways Asset Management Reserve	-	(27)	905
578	Looked After Children	-	-	578
103	Porthcawl Regeneration	-	-	103
196	Property Reserve	-	(16)	180
11	Safe Routes to Schools	-	-	11
365	School Projects Reserve	-	(56)	309
669	Wellbeing Projects	-	-	669
15,423	Total Directorate Reserves	10,767	(2,125)	24,065
	Equalisation & Grant Reserves:			
44	Building Control Reserve	-	(19)	25
82	Civil Parking Enforcement	-	(32)	50
68	Election Costs	150	(90)	128
404	HWB Schools Infrastructure	401	(13)	792
4,699	IFRS Grants	2,656	(1,467)	5,888
153	Legal Fees	-	-	153
173	Local Development Plan	-	(15)	158
692	Special Regeneration Fund	123	-	815
-	Loss of income	856	(856)	-
6,315	Equalisation & Grant Reserves:	4,186	(2,492)	8,009
8,490	School Balances	4,004	-	12,494
82,848	TOTAL RESERVES	32,852	(11,938)	103,762

NB: Differences due to rounding of £000's