

APPENDIX 4

TOTAL MOVEMENT ON EARMARKED RESERVES AS AT 31ST MARCH 2023

Opening Balance 01 Apr 22	Reserve	Movement as at 31 March 2023		Closing Balance 31 Mar 23
		Net Additions/ Reclassification	Draw-down/ unwound	
£'000		£'000	£'000	£'000
	Corporate Reserves:			
912	Asset Management Plan	-	(146)	766
1,920	Building Maintenance Reserve	376	(527)	1,769
1,056	Capital Asset Management & Asbestos Fund	-	(606)	450
645	Capital Feasibility Fund	206	(220)	631
40,025	Capital Programme Contribution	9,646	(5,696)	43,975
1,114	Change Management	-	(230)	884
1,429	Digital Transformation, ICT & Finance Systems	775	(259)	1,945
800	Economic and Future Resilience Fund	-	-	800
2,160	Insurance Reserve	-	-	2,160
4,149	Major Claims Reserve	833	(1,902)	3,080
906	MTFS Budget Contingency	-	-	906
192	Property Disposal Strategy	-	(13)	179
3,593	Service Reconfiguration	-	(700)	2,893
294	Welfare Reform Bill	-	-	294
59,195	Total Corporate Reserves	11,836	(10,299)	60,732
	Directorate Reserves:			
5,970	City Deal Reserve	588	-	6,558
15,340	Directorate Issues	4,270	(8,099)	11,511
905	Highways Asset Management Reserve	(540)	(207)	158
578	Looked After Children	(167)	(98)	313
103	Porthcawl Regeneration	-	-	103
180	Property Reserve	-	(180)	-
11	Safe Routes to Schools	-	(11)	-
309	School Projects Reserve	-	(37)	272
669	Wellbeing Projects	(12)	(391)	266
24,065	Total Directorate Reserves	4,139	(9,023)	19,181
	Equalisation & Grant Reserves:			
25	Building Control Reserve	7	-	32
50	Civil Parking Enforcement	-	(34)	16
128	Election Costs	-	(128)	-
791	HWB Schools Infrastructure	402	(249)	944
5,888	IFRS Grants	838	(3,078)	3,648
153	Legal Fees	-	-	153
158	Local Development Plan	-	-	158
815	Special Regeneration Fund	-	(63)	752
1,236	Cost of Living Grant	-	(1,236)	-
9,244	Equalisation & Grant Reserves:	1,247	(4,788)	5,703
14,228	School Balances	-	(7,330)	6,898
106,732	TOTAL RESERVES	17,171	(31,440)	92,463

NB: Differences due to rounding of £000's