

## APPENDIX 4

**TOTAL MOVEMENT ON REVENUE AND CAPITAL EARMARKED RESERVES AS AT 31<sup>ST</sup> MARCH  
2024**

Opening Balance 01 Apr 23 £'000	Reserve	Movement as at 31 March 2024		Closing Balance 31 Mar 24 £'000
		Net Additions/ Reclassification £'000	Draw-down/ unwound £'000	
	<b>Corporate Reserves:</b>			
766	Asset Management Plan	-	(336)	430
1,768	Building Maintenance Reserve	355	(267)	1,856
450	Capital Asset Management & Asbestos Fund	-	(327)	123
631	Capital Feasibility Fund	71	(353)	349
884	Change Management	(308)	(227)	349
2,539	Digital Transformation, ICT & Finance Systems	384	(1,475)	1,448
800	Economic and Future Resilience Fund	-	(300)	500
1,548	Insurance Reserve	-	(719)	829
3,081	Major Claims Reserve	1,000	(3,581)	500
906	MTFS Budget Contingency	1,500	-	2,406
179	Property Disposal Strategy	-	(166)	13
2,893	Service Reconfiguration	-	(1,000)	1,893
294	Welfare Reform Bill	-	(294)	-
<b>16,739</b>	<b>Total Corporate Reserves</b>	<b>3,002</b>	<b>(9,045)</b>	<b>10,696</b>
	<b>Directorate Reserves:</b>			
6,558	City Deal Reserve	(6,558)	-	-
11,670	Directorate Issues	4,092	(9,406)	6,356
313	Looked After Children	(127)	-	186
103	Porthcawl Regeneration	-	-	103
272	School Projects Reserve	(272)	-	-
266	Wellbeing Projects	(123)	(120)	23
<b>19,182</b>	<b>Total Directorate Reserves</b>	<b>(2,988)</b>	<b>(9,526)</b>	<b>6,668</b>
	<b>Equalisation &amp; Grant Reserves:</b>			
32	Building Control Reserve	-	(32)	-
16	Civil Parking Enforcement	47	-	63
944	HWB Schools Infrastructure	414	(444)	914
3,648	IFRS Grants	404	(1,957)	2,095
153	Legal Fees	(153)	-	-
158	Local Development Plan	-	(21)	137
752	Special Regeneration Fund	-	-	752
-	Rest Bay	44	-	44
<b>5,703</b>	<b>Equalisation &amp; Grant Reserves:</b>	<b>756</b>	<b>(2,454)</b>	<b>4,005</b>
6,898	School Balances	-	(4,493)	2,405
43,973	Capital Programme Contribution	9,571	(13,322)	40,222
9,832	Council Fund Balance	-	(102)	9,730
<b>102,327</b>	<b>TOTAL RESERVES</b>	<b>10,341</b>	<b>(38,942)</b>	<b>73,726</b>

NB: Differences due to rounding of £000's