APPENDIX 4

$\frac{\text{TOTAL MOVEMENT ON REVENUE AND CAPITAL EARMARKED RESERVES AS AT 31}^{\text{ST}} \text{ MARCH}}{2024}$

Balance			Movement as at 31 March 2024		
Corporate Reserves: 766	Balance	Reserve			Closing Balance 31 Mar 24
766	£'000		£'000	£'000	£'000
766					
1,768				4	
450 Capital Asset Management & Asbestos Fund - (327) 123 631 Capital Feasibility Fund 71 (363) 349 349 2271 349					
631 Capital Feasibility Fund 71 (353) 349 884 Change Management (308) (227) 349 Digital Transformation, ICT & Finance 384 (1,475) 1,448 800 Economic and Future Resilience Fund - (300) 500 1,548 Insurance Reserve - (719) 829 3,081 Major Claims Reserve - (719) 829 3,081 Major Claims Reserve - (719) 829 906 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) - 16,739 Total Corporate Reserves 3,002 (9,045) 10,696 Directorate Reserves: Bircetorate Reserves (6,558) - - - 6,558 City Deal Reserve (6,558) -	·	Š		` '	· · · · · · · · · · · · · · · · · · ·
884 Change Management (308) (227) 349 Digital Transformation, ICT & Finance 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) - 16,739 Total Corporate Reserves 3,002 (9,045) 10,696 Directorate Reserves: 0 (6,558) - - - 6,558 City Deal Reserve (6,558) - - - 11,670 Directorate Issues 4,092 (9,406) 6,356 313 Looked After Children (127) - <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
Digital Transformation, ICT & Finance Systems Systems Systems Systems Systems Systems Systems South South		,			
2,539 Systems 384	884		(308)	(227)	349
1,548	2,539		384	(1,475)	1,448
3,081 Major Claims Reserve	800	Economic and Future Resilience Fund	-	(300)	500
906 MTFS Budget Contingency 1,500 - 2,406 179	1,548	Insurance Reserve	-	(719)	829
179	3,081	Major Claims Reserve	1,000	(3,581)	500
2,893 Service Reconfiguration - (1,000) 1,893 294 Welfare Reform Bill - (294) - 16,739 Total Corporate Reserves 3,002 (9,045) 10,696 Directorate Reserves: 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 19,182 Total Directorate Reserves (2,988) (9,526) 6,668 Equalisation & Grant Reserves: 32 Building Control Reserve - (32) - 32 Building Control Reserve - (32) - 40 Civil Parking Enforcement 47 - 63 944	906	MTFS Budget Contingency	1,500	-	2,406
2,893 Service Reconfiguration - (1,000) 1,893 294 Welfare Reform Bill - (294) - 16,739 Total Corporate Reserves 3,002 (9,045) 10,696 Directorate Reserves: 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 19,182 Total Directorate Reserves (2,988) (9,526) 6,668 Equalisation & Grant Reserves: (2,988) (9,526) 6,668 Equalisation & Grant Reserves: - (32) - 32 Building Control Reserve - (32) - 40 Civil Parking Enforcement 47 -<	179		-	(166)	
Total Corporate Reserves 3,002 (9,045) 10,696	2,893		-	(1,000)	1,893
16,739 Total Corporate Reserves 3,002 (9,045) 10,696 Directorate Reserves:	294	Welfare Reform Bill	-	(294)	-
Directorate Reserves:	16,739	Total Corporate Reserves	3,002	` ′	10,696
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 19,182 Total Directorate Reserves (2,988) (9,526) 6,668 Equalisation & Grant Reserves: 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 5,703 Equalisation & Grant Reserves: 756 (2,454) <td>,</td> <td>•</td> <td>,</td> <td></td> <td>,</td>	,	•	,		,
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 19,182 Total Directorate Reserves (2,988) (9,526) 6,668 Equalisation & Grant Reserves: 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 5,703 Equalisation & Grant Reserves: 756 (2,454) <td>6,558</td> <td>City Deal Reserve</td> <td>(6,558)</td> <td>-</td> <td>-</td>	6,558	City Deal Reserve	(6,558)	-	-
313 Looked After Children (127) - 186 103 Porthcawl Regeneration - - 103 272 School Projects Reserve (272) - - 266 Wellbeing Projects (123) (120) 23 19,182 Total Directorate Reserves (2,988) (9,526) 6,668 Equalisation & Grant Reserves: 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 5,703 Equalisation & Grant Reserves: 756 (2,454)		-	· · · · · ·	(9,406)	6,356
272 School Projects Reserve (272) - - 266 Wellbeing Projects (123) (120) 23 19,182 Total Directorate Reserves (2,988) (9,526) 6,668 Equalisation & Grant Reserves: 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 5,703 Equalisation & Grant Reserves: 756 (2,454) 4,005 6,898 School Balances - (4,493) 2,405 43,973 Capital Programme Contribution 9,571 <	313	Looked After Children	(127)	-	186
266 Wellbeing Projects (123) (120) 23 19,182 Total Directorate Reserves (2,988) (9,526) 6,668 Equalisation & Grant Reserves: (32) - - 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 5,703 Equalisation & Grant Reserves: 756 (2,454) 4,005 6,898 School Balances - (4,493) 2,405 43,973 Capital Programme Contribution 9,571 (13,322) 40,222 9,832 <td< td=""><td>103</td><td>Porthcawl Regeneration</td><td>-</td><td>-</td><td>103</td></td<>	103	Porthcawl Regeneration	-	-	103
19,182 Total Directorate Reserves (2,988) (9,526) 6,668	272	_	(272)	-	-
Equalisation & Grant Reserves: 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 5,703 Equalisation & Grant Reserves: 756 (2,454) 4,005 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	266	Wellbeing Projects	(123)	(120)	23
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 5,703 Equalisation & Grant Reserves: 756 (2,454) 4,005 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	19,182	Total Directorate Reserves	(2,988)	(9,526)	6,668
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 5,703 Equalisation & Grant Reserves: 756 (2,454) 4,005 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		Equalisation & Grant Reserves:			
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 5,703 Equalisation & Grant Reserves: 756 (2,454) 4,005 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	32	Building Control Reserve	-	(32)	-
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 5,703 Equalisation & Grant Reserves: 756 (2,454) 4,005 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	16	Civil Parking Enforcement	47	-	63
153 Legal Fees (153) - - 158 Local Development Plan - (21) 137 752 Special Regeneration Fund - - 752 - Rest Bay 44 - 44 5,703 Equalisation & Grant Reserves: 756 (2,454) 4,005 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	944	HWB Schools Infrastructure	414	(444)	914
158 Local Development Plan - (21) 137 752 Special Regeneration Fund - - 752 - Rest Bay 44 - 44 5,703 Equalisation & Grant Reserves: 756 (2,454) 4,005 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	3,648	IFRS Grants	404	(1,957)	2,095
752 Special Regeneration Fund - - 752 - Rest Bay 44 - 44 5,703 Equalisation & Grant Reserves: 756 (2,454) 4,005 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	153	Legal Fees	(153)	-	-
- Rest Bay 44 - 44 5,703 Equalisation & Grant Reserves: 756 (2,454) 4,005 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	158	Local Development Plan	-	(21)	137
5,703 Equalisation & Grant Reserves: 756 (2,454) 4,005 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	752	Special Regeneration Fund	-	-	752
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	-	Rest Bay	44	-	44
43,973 Capital Programme Contribution 9,571 (13,322) 40,222 9,832 Council Fund Balance - (102) 9,730	5,703	Equalisation & Grant Reserves:	756	(2,454)	4,005
43,973 Capital Programme Contribution 9,571 (13,322) 40,222 9,832 Council Fund Balance - (102) 9,730	6.898	School Balances	_	(4.493)	2.405
9,832 Council Fund Balance - (102) 9,730	•			· · · · · · · · · · · · · · · · · · ·	•
		· •	-	, , ,	·
102 327 101A RESERVES 10241 72 0421 72 726	102,327	TOTAL RESERVES	10,341	(38,942)	73,726

NB: Differences due to rounding of £000's