

APPENDIX 4

**TOTAL MOVEMENT ON REVENUE AND CAPITAL EARMARKED RESERVES AS AT 31ST MARCH
2025**

Opening Balance 01 Apr 24 £'000	Reserve	Movement as at 31 March 2025		Closing Balance 31 Mar 25 £'000
		Net Additions/ Reclassification £'000	Draw-down/ unwound £'000	
	Corporate Reserves:			
430	Asset Management Plan	-	(127)	303
1,856	Building Maintenance Reserve	-	(650)	1,206
123	Capital Asset Management & Asbestos Fund	-	(123)	-
349	Capital Feasibility Fund	611	(180)	780
349	Change Management	1,500	(22)	1,827
1,446	Digital Transformation, ICT & Finance Systems	(438)	(541)	467
500	Economic and Future Resilience Fund	-	-	500
830	Insurance Reserve	-	-	830
500	Major Claims Reserve	1,000	(500)	1,000
2,406	MTFS Budget Contingency	1,000	(226)	3,180
13	Property Disposal Strategy	-	(13)	-
1,893	Service Reconfiguration	-	-	1,893
10,695	Total Corporate Reserves	3,673	(2,382)	11,986
	Directorate Reserves:			
6,356	Directorate Issues	5,731	(4,533)	7,554
186	Looked After Children	-	(186)	-
103	Porthcawl Regeneration	-	(103)	-
23	Wellbeing Projects	-	-	23
6,668	Total Directorate Reserves	5,731	(4,822)	7,577
	Equalisation & Grant Reserves:			
63	Civil Parking Enforcement	142	(8)	197
914	HWB Schools Infrastructure	(914)	-	-
2,095	IFRS Grants	412	(734)	1,773
137	Local Development Plan	37	-	174
752	Special Regeneration Fund	76	(147)	681
44	Rest Bay	19	-	63
4,005	Equalisation & Grant Reserves:	(228)	(889)	2,888
2,405	School Balances	-	(3,024)	(619)
40,223	Capital Programme Contribution	8,507	(2,692)	46,038
9,730	Council Fund Balance	300	-	10,030
73,726	TOTAL RESERVES	17,983	(13,809)	77,900

NB: Differences due to rounding of £000's