EARMARKED RESERVES GENERAL FUND

			Fetimato	d Movements		
			Lotimate	a movements		
	_		_	_		
	Reserve	Estimated	To finance	Other	Estimated	Purpose /To fund:
		balance at	budget	Commitments	balance at	
		31.03.23			31.03.24	
		£000	£000	£000	£000	
1	Apprenticeships & Trainees	469	0	(311)		Corporate Apprentice Scheme
2	Adults Social Care	2,309	0	(2,309)		Service specific pressures and enhance financial resilience
3	Bereavement Services	61	0	(20)		Planned programme of refurbishment and improvement
4	Building Control Regulations	112	0	(37)		Smooth effects of future deficits within ring fenced building control account
5	Bute Park Match Funding	51	0	(22)	29	Match funding for grant funded initiatives in relation to Bute Park, as
				(/		per a Heritage Lottery Fund agreement
6	Capital Business Case Development	1,180	0	(300)	880	Development of capital business cases
7	Cardiff Academy Training	53	0	0	53	Support initiatives undertaken in connection with the Academy
8	Cardiff Capital Region City Deal	172	0	(43)		Contribution to the Joint Cabinet for the Cardiff Capital Region
9	Cardiff Dogs Home Legacy	317	0	(65)		Donations left to Cardiff Dogs Home to be used in connection with
1.0				200		service improvements
10	Cardiff Enterprise Zone	3,440	0	600	·	Cardiff Enterprise Zone in future years
11	Central Market Works	97	0	(97)	0	Works at Cardiff Central Market and as potential match funding for external grant bids
12	Central Transport Service	2,420	0	0	2,420	Central Transport vehicle service
13	Children's Services	5,481	0	(2,800)	2,681	Enhance resilience
14	City Events	1,000	0	0	1,000	To fund city events that contribute to the economy
15	City Wide Management & Initiatives	2,426	0	(120)	2,306	City-wide management and initiatives including support for marketing and infrastructure
16	Community Based Services Transition	90	0	(30)	60	Better integration of community facilities across the public sector -
17	Community Initiatives	1,767	0	(827)	940	Initiatives arising from the legacy of the Communities First Programme
18	Corporate Events & Cultural Services	2,919	0	(109)	2,810	Feasibility studies and costs of major events, including the potential Signature Music Event, and to offset future pressures arising from fluctuations in income within Venues and Cultural Services
19	Corporate Landlord Function	530	0	(162)	368	Corporate landlord functions across the Council in order to provide a cohesive and commercial operating model
20	Corporate Recovery Risk	4,250	0	0	4,250	Mitigate risk of transition post pandemic
21	Covid-19 CTRS pressures	3,153	0	0		Medium term increases in CTRS expenditure
22	Demand Pressures	4,652	0	0	4,652	Financial resilience to help manage demand volatility and uncertainty

			Estimated	d Movements		
	Reserve	Estimated	To finance	Other	Estimated	Purpose /To fund:
		balance at	budget	Commitments	balance at	
		31.03.23	Ğ		31.03.24	
		£000	£000	£000		
23	Digital Transformation	2,492	2000	(1,000)		New ways of working
24	Discretionary Rate Relief	90	0	(1,000)		NDR due diligence
25	Emergency Management,	139	0	0		Preventative measures in relation to safeguarding, the Prevent agenda
20	Safeguarding and Prevent	100	Ö			and emergency management
26	Employee Changes	8,130	0	(450)		Costs associated with voluntary redundancy and other employee costs
		2,100		(122)		in future years
27	Empty Homes & Housing Needs	1,505	0	(80)		Housing needs including activities relating to investing in empty homes
		·		,		and bringing them back in use
28	Energy Conservation (One Planet)	1,011	0	(220)		Energy conservation initiatives
29	Energy and Fuel Market Volatility	2,336	(1,000)		1,336	Unexpected fluctuations in the cost of energy and fuel
30	Family Guarantor	339	0	(100)	239	transfer of families from temporary accommodation to permanent
						homes
31	Flatholm	7	0	0		Initiatives, repairs and renewals
32	Fraud Detection	44	0	0	44	Supplement staffing and other costs associated with fraud detection
33	Governance & Legal Services	140	0	0	140	Future Governance & Legal Services initiatives, including projects in
0.4						connection with ICT upgrades
34	Harbour Authority Projects and	127	0	0	127	Improvement and enhancement of infrastructure, assets, activities and
25	Contingency Fund	444	0	(400)	00	services in or around Cardiff Bay
35	Highways Section 278	141	0	(108)		Highway investment
36	Homelessness	1,724	0	(1,132)		Increases in homelessness pressures
37	Housing Support	554	0	(223)		Improve sustainability by maintaining the independence of people in
20	ICT Holding Appoint	COE	0	0		their own homes
38	ICT Holding Account	695	0	0		Future business process improvement initiatives and other future ICT initiatives
39	Inspectorate Support	1,108	0	0		Consultancy for inspections and the regulatory environment
40	Insurance	8,260		(500)		Protect from future potential insurance claims
41	Invest to Save	261	0	(300)		Used in connection with revenue invest to save schemes
42	Joint Equipment Store - Pooled Budget	515	0	(515)		Offset deficits or one off expenditure items in the pooled budget, in
74	Contraction Contraction	313	U	(313)		future years
43	Local Plan	256	0	(130)		Local Development Plan and any potential appeals or judicial reviews
10	20001 1011	200	J	(100)	120	200ai 2010iopinone i ian ana any potentiai appealo oi jadiolai feviews
44	Major Projects	686	0	(300)	386	Major Projects
45	Members Development	50	0	0		Members' ICT software
46	Municipal Election	273	0	9		Local elections

Reserve Estimated balance at 31.03.23 £000 £000 £000 £000 £000 £000 £000 £0				Estimate	d Movements		
balance at 31.03.23 £000 47 Municipal Mutual Insurance 935 0 0 0 0 0 1 E000 48 New Theatre Repairs 445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
balance at 31.03.23 £000 47 Municipal Mutual Insurance 935 0 0 0 0 0 0 1 Second Insurance (MMI) and contribute to the cost of future set claims 1 Surplus Balance at 31.03.24 2 Second Insurance 1 Second Insurance (MMI) and contribute to the cost of future set claims 2 Non-Domestic Rates Due Diligence 3 Surplus Balance at 31.03.24 2 Non-Domestic Rates Due Diligence 4 Second Insurance (MMI) and contribute to the cost of future set claims 3 Non-Domestic Rates Due Diligence 5 Out of School Childcare 5 Out of School Sc		Decembe		To finance	Othor		Durmage /Te franch
31.03.23 £000 £000 £000 £000 £000 £000 £000 £00		Reserve	Estimated				Purpose /10 fund:
## Municipal Mutual Insurance ## Space			balance at	buaget	Commitments	balance at	
Municipal Mutual Insurance 935 0 0 935 Liabilities to pay a percentage of claims previously settled by N Mutual Insurance (MMI) and contribute to the cost of future set claims 445 0 30 475 Council building repairs liabilities in line with the lease terms 49 Non-Domestic Rates Due Diligence 60 0 0 60 NDR due diligence 50 Out of School Childcare 57 0 0 57 Surplus balances from each school operating an out of school childcare scheme. These can be drawn upon by each school to balance their in-year financial position 51 Parking & Enforcement 748 0 (115) 633 Surpluses on parking & enforcement schemes which, under the Traffic Act 1984, have to be reinvested in Road Traffic Scheme 52 Property Asset Management 16 0 0 16 Managing timing and fluctuations of income from fees relating disposal of properties 53 Red Dragon Centre 3,057 0 (300) 2,757 Premises funding requirements 54 Rentsmart Wales 291 0 0 291 Training and service delivery in respect of Rentsmart Wales 295 Number of areas within the Resources directorate, particularly transition to new methods of operation are required 56 Schools Formula Funding 3,661 0 (938) 2,723 Unplanned and unforeseen expenditure incurred by or on behadelegated schools budgets 57 Schools ICT Infrastructure 100 0 (50) 50 Cyclical replacement of Schools ICT in order to ensure equipm current and avoid obsolescence 58 Schools Organisation Plan 1,682 0 (1,342) 340 Manage the cash flow implications of the School Organisation of Social Care Technology 308 0 (308) 0 Social care ICT development and training 60 Social Care Technology 308 0 (308) 0 Social care ICT developments 59 Social Care Worker Mobility 500 0 500 Increase domiciality support service capacity in conjunction with decarbonisation of services 500 500 Social care ICT developments 500 500 Social care ICT developments 500 500 Social			31.03.23			31.03.24	
Mutual Insurance (MMI) and contribute to the cost of future set claims 48 New Theatre Repairs			£000	£000	£000	£000	
All New Theatre Repairs	47	Municipal Mutual Insurance	935	0	0	935	Liabilities to pay a percentage of claims previously settled by Municipal
48 New Theatre Repairs 445 0 30 475 Council building repairs liabilities in line with the lease terms 49 Non-Domestic Rates Due Diligence 50 0 0 0 60 NDR due diligence 57 0 0 57 Surplus balances from each school operating an out of school childcare scheme. These can be drawn upon by each school to balance their in-year financial position 51 Parking & Enforcement 748 0 (115) 633 Surpluses on parking & enforcement schemes which, under the Traffic Act 1984, have to be reinvested in Road Traffic Scheme 52 Property Asset Management 16 0 0 16 Managing timing and fluctuations of income from fees relating disposal of properties 53 Red Dragon Centre 3,057 0 (300) 2,757 Premises funding requirements 54 Rentsmart Wales 291 0 0 291 Training and service delivery in respect of Rentsmart Wales 55 Resources 3,062 0 (483) 2,579 Number of areas within the Resources directorate, particularly transition to new methods of operation are required 56 Schools Formula Funding 3,661 0 (938) 2,723 Unplanned and unforeseen expenditure incurred by or on behadelegated schools budgets 57 Schools ICT Infrastructure 100 0 (50) 50 Cyclical replacement of Schools ICT in order to ensure equipmore current and avoid obsolescence 58 Schools Organisation Plan 1,682 0 (1,342) 340 Manage the cash flow implications of the School Organisation of financial model 59 Scrutiny Development & Training 118 0 0 118 Scrutiny member development and training 60 Social Care Technology 308 0 Social Care Endendorus 500 Control Care Propertion 500 Co							Mutual Insurance (MMI) and contribute to the cost of future settled
49 Non-Domestic Rates Due Diligence 50 0 0 0 50 NDR due diligence 57 Surplus balances from each school operating an out of school to childcare scheme. These can be drawn upon by each school to balance their in-year financial position							claims
50 Out of School Childcare 57 0 0 57 Surplus balances from each school operating an out of school childcare scheme. These can be drawn upon by each school to balance their in-vear financial position 51 Parking & Enforcement 748 0 (115) 633 Surpluses on parking & enforcement schemes which, under the Traffic Act 1984, have to be reinvested in Road Traffic Scheme 52 Property Asset Management 16 0 0 16 Managing timing and fluctuations of income from fees relating disposal of properties 53 Red Dragon Centre 3,057 0 (300) 2,757 Premises funding requirements 54 Rentsmart Wales 291 0 291 Training and service delivery in respect of Rentsmart Wales 55 Resources 3,062 0 (483) 2,579 Number of areas within the Resources directorate, particularly transition to new methods of operation are required 56 Schools Formula Funding 3,661 0 (938) 2,723 Unplanned and unforeseen expenditure incurred by or on behadelegated schools budgets 57 Schools ICT Infrastructure 100 0 (50) 50 Cyclical replacement of Schools ICT in order to ensure equipm current and avoid obsolescence 58 Schools Organisation Plan 1,682 0 (1,342) 340 Manage the cash flow implications of the School Organisation financial model 59 Scrutiny Development & Training 118 0 118 Scrutiny member development and training 60 Social Care Technology 308 0 (308) 0 Social Care ICT developments 61 Social Care Worker Mobility 500 0 500 Increase domiciliary support service capacity in conjunction with decarbonisation of services 62 South East Wales Construction 1,153 0 0 1,153 Ringfenced revenue to fund future costs of the project. Remai funding to be distributed amongst the participating authorities	48	New Theatre Repairs	445	0	30	475	Council building repairs liabilities in line with the lease terms
childcare scheme. These can be drawn upon by each school to balance their in-year financial position 51 Parking & Enforcement 748 0 (115) 633 Surpluses on parking & enforcement schemes which, under the Traffic Act 1984, have to be reinvested in Road Traffic Scheme Traf	49	Non-Domestic Rates Due Diligence	60	0	0	60	NDR due diligence
Balance their in-vear financial position Surpluses on parking & enforcement schemes which, under the Traffic Act 1984, have to be reinvested in Road Traffic Scheme Traffic Act 1984, have to be reinvested in Road Traffic Scheme Traffic Act 1984, have to be reinvested in Road Traffic Scheme Traffic Act 1984, have to be reinvested in Road Traffic Scheme Traffic Act 1984, have to be reinvested in Road Traffic Scheme Traffic Act 1984, have to be reinvested in Road Traffic Scheme Traffic Act 1984, have to be reinvested in Road Traffic Scheme Traffic Act 1984, have to be reinvested in Road Traffic Scheme Traffic Act 1984, have to be reinvested in Road Traffic Scheme Traffic Act 1984, have to be reinvested in Road Traffic Scheme Traffic Act 1984, have to be reinvested in Road Traffic Scheme Traffic Act 1984, have to be reinvested in Road Traffic Scheme Traffic Act 1984, have to be reinvested in Road Traffic Scheme Traffic Act 1984, have to be reinvested in Road Traffic Scheme Traffic Act 1984, have to be reinvested in Road Traffic Scheme Traffic Act 1984, have to be reinvested in Road Traffic Scheme Traffic Act 1984, have to be reinvested in Road Traffic Act 1984, have to be reinvested in Road Traffic Act 1984, have to be reinvested in Road Traffic Act 1984, have to be reinvested in Road Traffic Act 1984, have to be reinvested in Road Traffic Act 1984, have to be reinvested in Road Traffic Act 1984, have to be reinvested in Road Traffic Act 1984, have to be reinvested in Road Traffic Act 1984, have to be reinvested in Road Traffic Act 1984, have to be reinvested in Road Traffic Act 1984, have to be reinvested in Road Traffic Act 1984, have to be reinvested in Road Traffic Act 1984, have to be reinvested in Road Traffic Act 1984, have to be reinvested in Road Traffic Act 1984, have to be reinvested in Road Traffic Act 1984, have to be reinvested in Road Traffic Act 1984, have to be reinvested in Road Traffic Act 1984, have to be reinvested in Road Traffic Act 1984, have to be reinvest	50	Out of School Childcare	57	0	0	57	Surplus balances from each school operating an out of school
Parking & Enforcement Park							childcare scheme. These can be drawn upon by each school to
Traffic Act 1984, have to be reinvested in Road Traffic Scheme 52 Property Asset Management 16 0 0 16 Managing timing and fluctuations of income from fees relating disposal of properties 53 Red Dragon Centre 3,057 0 (300) 2,757 Premises funding requirements 54 Rentsmart Wales 291 0 0 291 Training and service delivery in respect of Rentsmart Wales 55 Resources 3,062 0 (483) 2,579 Number of areas within the Resources directorate, particularly transition to new methods of operation are required delegated schools budgets 56 Schools Formula Funding 3,661 0 (938) 2,723 Unplanned and unforeseen expenditure incurred by or on behadelegated schools budgets 57 Schools ICT Infrastructure 100 0 (50) 50 Cyclical replacement of Schools ICT in order to ensure equipm current and avoid obsolescence 58 Schools Organisation Plan 1,682 0 (1,342) 340 Manage the cash flow implications of the School Organisations financial model 59 Scrutiny Development & Training 118 0 0 118 Scrutiny member development and training 60 Social Care Technology 308 0 (308) 0 Social care ICT developments 61 Social Care Worker Mobility 500 0 1,153 Ringfenced revenue to fund future costs of the project. Remain funding to be distributed amongst the participating authorities							
Framework Fram	51	Parking & Enforcement	748	0	(115)	633	Surpluses on parking & enforcement schemes which, under the Road
disposal of properties 53 Red Dragon Centre 54 Rentsmart Wales 55 Resources 56 Schools Formula Funding 57 Schools ICT Infrastructure 58 Schools Organisation Plan 59 Scrutiny Development & Training 50 Scrutiny Development & Training 50 Scrutiny Development & Training 50 Scrutiny Development & Training 51 Social Care Worker Mobility 52 South East Wales Construction 58 Red Dragon Centre 59 Scrutiny Developments 50 Cotal Care Worker Mobility 50 Cotal Care Worker Mobility 50 Cotal Care Schools Under the participating and service delivery in respect of Rentsmart Wales 59 Scrutiny Developments 50 Cyclical replacement of Schools ICT in order to ensure equipmount and avoid obsolescence 59 Scrutiny Development & Training 50 Social Care Technology 51 Social Care Worker Mobility 52 South East Wales Construction 53 Red Dragon Centre 54 Rentsmart Wales 56 (483) 57 Premises funding requirements 68 Schools Primage of Rentsmart Wales 69 Social Care Worker Mobility 50 Cyclical replacement of Schools ICT in order to ensure equipmour current and avoid obsolescence 60 Social Care Technology 61 Social Care Worker Mobility 62 South East Wales Construction 63 Social Care Vorker Mobility 64 South East Wales Construction 65 South East Wales Construction 66 Social Care Vorker Worker Mobility 67 Social Care Vorker Worker Worker Mobility 68 Social Care Vorker Worker Wor							Traffic Act 1984, have to be reinvested in Road Traffic Schemes
Schools ICT Infrastructure 100 0 0 0 0 0 0 0 0	52	Property Asset Management	16	0	0	16	Managing timing and fluctuations of income from fees relating to the
Schools ICT Infrastructure 100 (1,342) 340 Manage the cash flow implications of the School Organisation of Social Care Technology 308 0 (308)							disposal of properties
Schools Formula Funding 3,661 0 (483) 2,579 Number of areas within the Resources directorate, particularly transition to new methods of operation are required	53	Red Dragon Centre	3,057	0	(300)	2,757	Premises funding requirements
transition to new methods of operation are required 56 Schools Formula Funding 3,661 0 (938) 2,723 Unplanned and unforeseen expenditure incurred by or on behadelegated schools budgets 57 Schools ICT Infrastructure 100 0 (50) 50 Cyclical replacement of Schools ICT in order to ensure equipm current and avoid obsolescence 58 Schools Organisation Plan 1,682 0 (1,342) 340 Manage the cash flow implications of the School Organisations financial model 59 Scrutiny Development & Training 118 0 0 118 Scrutiny member development and training 60 Social Care Technology 308 0 (308) 0 Social Care ICT developments 61 Social Care Worker Mobility 500 0 1,153 Framework 1,153 0 0 1,153 Ringfenced revenue to fund future costs of the project. Remain funding to be distributed amongst the participating authorities	54	Rentsmart Wales	291	0	0	291	Training and service delivery in respect of Rentsmart Wales
Schools Formula Funding 3,661 0 (938) 2,723 Unplanned and unforeseen expenditure incurred by or on behat delegated schools budgets	55	Resources	3,062	0	(483)	2,579	Number of areas within the Resources directorate, particularly where
delegated schools budgets 57 Schools ICT Infrastructure 100 100 100 100 100 100 100 1							
57 Schools ICT Infrastructure 100 0 (50) 50 Cyclical replacement of Schools ICT in order to ensure equipmourement and avoid obsolescence 58 Schools Organisation Plan 1,682 0 (1,342) 59 Scrutiny Development & Training 118 0 0 118 Scrutiny member development and training 60 Social Care Technology 308 0 (308) 50 Social Care ICT developments 50 Social Care Worker Mobility	56	Schools Formula Funding	3,661	0	(938)	2,723	Unplanned and unforeseen expenditure incurred by or on behalf of the
Current and avoid obsolescence							<u>U</u>
Schools Organisation Plan 1,682 0 (1,342) 340 Manage the cash flow implications of the School Organisation financial model 59 Scrutiny Development & Training 60 Social Care Technology 308 0 (308) 0 Social Care ICT developments 61 Social Care Worker Mobility 500 0 0 0 1,153 0 1,153 0 1,153 0 1,153 0 1,153 0 0 1,153 0 1,153 0 0 1,153 0 0 1,153 0 0 0 1,153 0 0 0 1,153 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	57	Schools ICT Infrastructure	100	0	(50)	50	· · · · · · · · · · · · · · · · · · ·
Scrutiny Development & Training 118 0 0 118 Scrutiny member development and training 10 118 Scrutiny member development and training 118 118 118 118 Scrutiny member development and training 118 Social Care ICT developments 118 Social							
59Scrutiny Development & Training11800118Scrutiny member development and training60Social Care Technology3080(308)0Social care ICT developments61Social Care Worker Mobility5000500Increase domiciliary support service capacity in conjunction with decarbonisation of services62South East Wales Construction1,153001,153Ringfenced revenue to fund future costs of the project. Remain funding to be distributed amongst the participating authorities	58	Schools Organisation Plan	1,682	0	(1,342)		
60 Social Care Technology 61 Social Care Worker Mobility 500 62 South East Wales Construction Framework 63 Framework 64 Social Care Technology 550 The social Care ICT developments 65 Social care ICT developments 66 Social Care ICT developments 67 Social care ICT developments 68 Increase domiciliary support service capacity in conjunction with decarbonisation of services 69 The social Care ICT developments 60 Social care ICT developments 60 Increase domiciliary support service capacity in conjunction with decarbonisation of services 61 Increase domiciliary support service capacity in conjunction with decarbonisation of services 62 Increase domiciliary support service capacity in conjunction with decarbonisation of services 63 Increase domiciliary support service capacity in conjunction with decarbonisation of services 64 Increase domiciliary support service capacity in conjunction with decarbonisation of services 65 Increase domiciliary support service capacity in conjunction with decarbonisation of services 66 Increase domiciliary support service capacity in conjunction with decarbonisation of services 67 Increase domiciliary support service capacity in conjunction with decarbonisation of services							
61 Social Care Worker Mobility 500 0 500 Increase domiciliary support service capacity in conjunction with decarbonisation of services 62 South East Wales Construction 1,153 0 0 1,153 Ringfenced revenue to fund future costs of the project. Remain Framework				0	0		,
decarbonisation of services 62 South East Wales Construction Framework decarbonisation of services 1,153 0 1,153 Ringfenced revenue to fund future costs of the project. Remains funding to be distributed amongst the participating authorities		· ·		0	(308)		
62 South East Wales Construction 1,153 0 0 1,153 Ringfenced revenue to fund future costs of the project. Remai funding to be distributed amongst the participating authorities	61	Social Care Worker Mobility	500	0	0	500	
Framework funding to be distributed amongst the participating authorities							
	62		1,153	0	0	1,153	, ,
63 Strategic Budget 6,396 (500) 0 5,896 Financial resilience and the future budget requirements over the							
	63	Strategic Budget	6,396	(500)	0	5,896	· · · · · · · · · · · · · · · · · · ·
within the Medium Term Financial Plan							
64 Treasury Management 14,818 0 1,624 Management of risk in relation to major projects and to offer so	64	Treasury Management	14,818	0	1,624	· ·	, , ,
protection and flexibility to the wider capital programme							, , , ,
65 Wales Interpretation and Translation 389 0 (30) 359 Manage in-year fluctuations in funding and financial performan	65	Wales Interpretation and Translation	389	0	(30)	359	Manage in-year fluctuations in funding and financial performance of the
Service service		Service					service

			Estimate	d Movements		
	Reserve	Estimated balance at \$1.03.23	To finance budget		Estimated balance at 31.03.24	
66	Waste Management	1,543		(800)		Initiatives to achieve recycling targets and offset impact of additional
	Tracto Managoment	1,010	, and the second se	(000)		tonnage and associated costs
67	Welfare Reform	2,403	0	(301)		Mitigate pressures and reduced funding within the Housing Benefit
						Service following the transfer of services to DWP, as part of the rollout
						of the Universal Credit Scheme
68	Youth Service	758	0	(173)	585	Initiatives to invest in the provision of youth services.
	TOTAL	110,332	(1,500)	(14,587)	94,245	

			Estimated	d Movements		
	Reserve	Estimated balance at 31.03.23	To finance budget	Other Commitments	Estimated balance at 31.03.24	Purpose /To fund:
		£000	£000	£000	£000	
1	Council General Reserve	14,255	0	0	14,255	impact of unexpected events or emergencies

EARMARKED RESERVES HOUSING REVENUE ACCOUNT

			Estimate	d Movements		
	Reserve	Estimated balance at 31.03.23	To finance budget	Other Commitments	Estimated balance at 31.03.24	Purpose /To fund:
		£000	£000	£000	£000	
	Housing Development Resilience	750	0	250	1,000	Improve resilience within the Housing Development Capital Programme
1	Reserve					
2	Housing Repairs and Building	9,021	0	0	9,021	Housing repairs and to mitigate against risk within the Construction
	Maintenance					Industry
4	Welfare Reform	429	0	0	429	Project costs and scheme development to address issues for council
						tenants due to benefit cap and universal credit
	TOTAL	10,200	0	250	10,450	

		Estimate	d Movements		
Reserve	Estimated balance at 31.03.23	To finance budget	Other Commitments	Estimated balance at 31.03.24	Purpose /To fund:
	31.03.23	_		31.03.24	
	£000	£000	£000	£000	

			Estimate	d Movements		
	Reserve	Estimated balance at 31.03.23	To finance budget	Other Commitments	Estimated balance at 31.03.24	Purpose /To fund:
		£000	£000	£000	£000	
1	HRA General Reserve	15,502	0	0	15,502	The impact of unexpected events or emergencies within the HRA