

Appendix 9(a)

EARMARKED RESERVES GENERAL FUND

	Reserve	Estimated balance at 31.03.18 £000	Estimated Movements		Estimated balance at 31.03.19 £000	Purpose
			To finance budget £000	Other Commitments £000		
1	Apprenticeships and Trainees	519	0	(519)	0	To support the Council's commitment to young people through funding for apprenticeships and trainees.
2	Bereavement Services	87	0	(50)	37	To fund a planned programme of refurbishment and improvement.
3	Building Control Fee Earning	530	0	0	530	Represents historic surpluses relating to the ringfenced building control account which will be used to smooth the effects of any future deficits.
4	Bute Park Match Funding	145	0	(25)	120	To provide match funding for grant funded initiatives in relation to Bute Park, as per Heritage Lottery Fund agreement.
5	Capital Ambition	552	0	(329)	223	To fund additional advice/support for the delivery of Capital Ambition projects. Requests for funding are presented to the Investment Review Board for approval.
6	Cardiff Academy Training	97	0	(30)	67	To support initiatives undertaken by the Academy.
7	Cardiff Capital Region City Deal	94	0	(94)	0	Towards costs of the Joint Cabinet for the Cardiff Capital Region in collaboration with Local Authorities, Welsh and UK Governments.
8	Cardiff Dogs Home Legacy	115	0	0	115	Donations left to Cardiff Dogs Home to be used for improvements to the home.
9	Cardiff Enterprise Zone	4,316	(154)	0	4,162	Budget set aside to fund expenditure on the Cardiff Enterprise Zone in future years.
10	Central Market Works	297	0	(297)	0	To fund works at Cardiff Central Market.
11	Central Transport Service	157	0	(100)	57	To fund costs relating to the CTS vehicle service in future years.
12	City Wide Management & Initiatives	180	0	(80)	100	City wide management and initiatives including supporting marketing and infrastructure in relation to the City.
13	Community Based Services Transition	198	0	(100)	98	To fund the support for potential future community asset transfers.
14	Corporate Events & Cultural Services	335	0	72	407	To support feasibility studies and costs of major events and to offset future pressures arising from fluctuations in income within Venues and Cultural Services.

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15	Corporate Landlord Function	434	0	(434)	0	To support the corporate landlord functions across the Council in order to provide a cohesive and commercial operating model.
16	Discretionary Rate Relief	100	0	0	100	To fund changes to the NDR discretionary rate relief scheme.
17	Emergency Management, Safeguarding and Prevent	105	(20)	0	85	Preventative measures in relation to safeguarding, Prevent agenda and emergency management.
18	Employee Changes	6,388	(250)	(700)	5,438	In accordance with the projected model, this is required to meet the costs associated with voluntary redundancy and other employee costs in future years.
19	Energy Conservation	234	0	(150)	84	To fund initiatives in connection with energy conservation.
20	Energy Market Volatility	349	0	0	349	To provide funding for unexpected fluctuations in the cost of energy.
21	Fraud Detection	107	0	(66)	41	To supplement staffing and other costs associated with fraud detection.
22	Governance & Legal Services	386	0	(128)	258	To fund future Governance & Legal Services initiatives, including projects in connection with ICT upgrades and to manage fluctuations in demand for external legal services.
23	Harbour Authority Project and Contingency Fund	165	0	(118)	47	To fund expenditure for the improvement and enhancement of infrastructure, assets, activities or services in or around Cardiff Bay.
24	Homelessness	1,282	0	(127)	1,155	To be used to meet increases in homelessness pressures.
25	Houses in Multiple Occupation Licensing	25	0	(13)	12	To spread the income in line with costs for the five year length of licenses.
26	Housing Options Centre	803	0	(118)	685	To meet the capital financing costs of the Housing Options Centre.
27	Housing Support	1,028	0	(250)	778	To improve sustainability by maintaining people's independence in their own homes.
28	ICT Holding Account	863	0	(200)	663	To fund future Business Process Improvement initiatives and other future ICT initiatives.
29	Inspectorate Support	295	0	0	295	To procure necessary consultancy for inspections and regulatory environment.
30	Insurance	6,209	(450)	0	5,759	To protect the Council from future potential insurance claims.

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31	Integrated Partnership Strategy	31	(31)	0	0	To support ongoing implementation of the Cardiff Integrated Partnership arrangements to include progression of work stream activities and facilitated support for joint working. No movement on this reserve in recent years or anticipated in the future.
32	Invest to Save	350	0	0	350	To fund revenue invest to save schemes.
33	Joint Equipment Store - Pooled Budget	195	0	(195)	0	To be utilised to offset deficits or one off expenditure items in the pooled budget, in future years.
34	Local Lend a Hand Mortgage Scheme	222	(222)	0	0	Interest receivable in case of default on Local Lend a Hand Mortgage Scheme. Scheme ended in December 2017.
35	Local Plan	99	0	0	99	To support the cost of the Local Development Plan and any potential appeals or judicial reviews.
36	Major Projects	765	0	0	765	To contribute towards the cost of Major Projects.
37	Members Development	92	0	0	92	To support webcasting of Council meetings and any additional Members' ICT software.
38	Municipal Election	247	0	96	343	To support the cost of local elections.
39	Municipal Mutual Insurance	1,258	0	0	1,258	To protect the Council from a scheme that was triggered on 13 November 2012 and will involve the claw back of a percentage of previously paid claims, as well as a percentage of future claims.
40	Non-Domestic Rates Due Diligence	60	0	0	60	To fund the costs of NDR due diligence.
41	Out of School Childcare	58	0	0	58	Surplus balances from each school operating an out of school childcare scheme. These can be drawn upon by each school to balance in year.
42	Parking & Enforcement	479	0	(256)	223	This represents surpluses on parking & enforcement schemes which, under the Road Traffic Act 1984, have to be reinvested in Road Traffic Schemes.
43	Projects, Design and Development	137	0	0	137	To cover unattributable anomalies in building design and construction.
44	Public Service Board Initiative	23	(23)	0	0	To fund work in connection with the Public Service Board. No movement on this reserve in recent years or anticipated in the future.
45	Registration Service Improvement	46	0	0	46	To fund various service improvements.

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46	Resources	1,404	0	(425)	979	To provide funding to a number of areas within the Resources Directorate particularly where transition to new methods of operation are required.
47	Schools Catering and Kitchen Improvements	495	0	(200)	295	To be used to support the Schools Catering Service, including kitchen improvements, the implementation of a cashless transaction system and the costs associated with a temporary catering unit at Cantonian High School.
48	Schools Formula Funding	988	0	(450)	538	Contingency Fund set aside to meet unplanned and unforeseen expenditure incurred by or on behalf of the delegated schools' budgets.
49	Schools Organisation Plan	2,852	0	(1,320)	1,532	To be used to manage the cash flow implications of the School Organisational Plan financial model.
50	Scrutiny Development & Training	50	0	0	50	To fund Member development and training.
51	Scrutiny	32	0	0	32	Contingency Fund to allow for impacts as part of Scrutiny Review and specific ICT replacement costs.
52	Social Care Technology	609	0	(100)	509	Support social care IT developments.
53	Strategic Budget	2,682	(1,000)	0	1,682	To support financial resilience and the future budget requirements of the Council over the three year budget period within the Medium Term Financial Plan.
54	Strategic Estates	131	0	0	131	To be used by Strategic Estates, as a tool for managing timing and fluctuations of income from fees re disposal of properties.
55	Waste Management	808	0	0	808	To support additional waste management initiatives to achieve recycling targets and offset the impact of additional tonnage and associated waste management costs.
56	Welfare Reform	2,255	(200)	(41)	2,014	To fund costs in connection with potential future welfare reform and Council Tax Reduction Scheme.
57	Workshops Asset Maintenance	140	0	0	140	To assist in the asset maintenance requirements of the Council's managed workshops.
58	Youth and Community Education	117	0	(100)	17	To fund costs connected with the refurbishment of youth centres and potential initiatives in adult and community learning.
	TOTAL	43,020	(2,350)	(6,847)	33,823	