

## Appendix 9(a)

## EARMARKED RESERVES GENERAL FUND

	Reserve	Estimated balance at 31.03.17 £000	Estimated Movements 2017/18		Estimated balance at 31.03.18 £000	Purpose
			To finance budget £000	Other Commitments £000		
1	Apprenticeships and Trainees	850	0	(474)	376	To support the Council's commitment to young people through funding for apprenticeships and trainees.
2	Bereavement Services	20	0	45	65	To fund a planned programme of refurbishment and improvement.
3	Building Control Fee Earning	488	0	(69)	419	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	178	0	(25)	153	To provide match funding for grant funded initiatives in relation to Bute Park as per the Heritage Lottery Fund agreement.
5	Cardiff Capital Region City Deal	87	0	(87)	0	Towards costs of Joint Cabinet for the Cardiff Capital Region in collaboration with Local Authorities, Welsh and UK Governments.
6	Cardiff Dogs Home Legacy	108	0	(5)	103	Donations left to Cardiff Dogs Home to be used for improvements to the home.
7	Cardiff Enterprise Zone	4,515	0	228	4,743	Budget set aside to fund expenditure on the Cardiff Enterprise Zone in future years.
8	Central Market Minor Works	43	0	(43)	0	To fund minor works at Cardiff Central Market.
9	Central Transport Service	365	0	(150)	215	To fund costs relating to the CTS vehicle service in future years.
10	City Wide Management & Initiatives	370	0	(330)	40	City wide management and initiatives including supporting marketing and infrastructure in relation to the City.
11	Community Based Services Transition	349	0	(150)	199	To fund the support for potential future community asset transfers.
12	Community Safety	26	0	(26)	0	To fund a temporary Community Safety Officer Post
13	Corporate Events & Cultural Services	478	0	(78)	400	To support feasibility studies and costs of major events and to offset future pressures arising from fluctuations in income within Venues and Cultural Services.
14	Discretionary Rate Relief	100	0	(50)	50	To fund changes to the NDR discretionary rate relief scheme.

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15	Emergency Management, Safeguarding and Prevent	70	0	(20)	50	Preventative measures in relation to safeguarding, Prevent agenda and emergency management.
16	Employee Changes	4,029	0	115	4,144	In accordance with the projected model, this is required to meet the costs associated with voluntary redundancy and other employee costs in future years.
17	Energy Conservation	315	0	35	350	To fund initiatives in connection with energy conservation.
18	Energy/Carbon Reduction	449	(100)	0	349	To provide funding for future unexpected increases in the Council's carbon reduction charges.
19	Flatholm	9	0	(9)	0	To fund essential unforeseen maintenance and provision for potential liabilities in relation to the future running of the island.
20	Fraud Detection	127	0	(66)	61	To supplement staffing and other costs associated with fraud detection.
21	Harbour Authority Project and Contingency Fund	607	0	(468)	139	To fund expenditure for the improvement and enhancement of infrastructure, assets, activities or services in and around the Bay.
22	Homelessness	1,245	0	(307)	938	To be used to meet increases in homelessness pressures.
23	Houses in Multiple Occupation Licensing	50	0	(12)	38	To spread the income in line with costs for the five year length of licences.
24	House Mortgage	29	(29)	0	0	This represents surpluses on the fund to meet net service costs but is no longer needed as all mortgages now discharged.
25	Housing Options Centre	937	0	(120)	817	To meet the budgeted capital financing costs of the new Housing Options Centre.
26	Housing Support	1,299	0	(104)	1,195	To improve sustainability by maintaining people's independence in their own homes.
27	ICT Holding Account	784	0	(175)	609	To fund future Business Process Improvement initiatives and other future ICT initiatives.
28	Inspectorate Support	308	0	(50)	258	To procure necessary consultancy for inspections and regulatory environment.

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29	Insurance	6,142	(1,000)	0	5,142	To protect the Council from future potential insurance claims.
30	Integrated Partnership Strategy	31	0	(31)	0	To support ongoing implementation of the Cardiff Integrated Partnership arrangements to include progression of work stream activities and facilitated support for joint working.
31	Invest to Save	350	0	(100)	250	To fund revenue invest to save schemes.
32	Joint Equipment Store - Pooled Budget	102	0	(72)	30	To be utilised to offset deficits or one off expenditure items in the pooled budget in future years.
33	Kitchen Improvement	258	0	(258)	0	To fund refurbishments of primary school kitchens in support of health and safety standards.
34	Legal Services	200	0	(200)	0	To fund future Legal Services initiatives, including projects in connection with ICT upgrades and procurement of additional resource on a temporary basis.
35	Local Lend a Hand Mortgage Scheme	222	0	3	225	Interest receivable in case of default on Local Lend a Hand Mortgage Scheme.
36	Local Plan	99	0	0	99	To support the cost of the Local Development Plan and any potential appeals or judicial reviews.
37	Major Projects	1,217	0	0	1,217	To contribute towards the cost of Major Projects.
38	Members Development	80	0	(80)	0	To support webcasting of Council meetings and any additional members' ICT software.
39	Municipal Election	646	0	(550)	96	To support the cost of local elections.
40	Non-Domestic Rates Due Diligence	60	0	0	60	To fund the costs of Non-Domestic Rates due diligence.
41	Organisational Development Programme	421	0	(394)	27	To fund additional advice/support for the delivery of Organisational Development projects. Requests for funding are presented to the Investment Review Board for approval.
42	Out of School Childcare	110	0	(9)	101	Surplus balances from each school operating an out of school childcare scheme. These can be drawn upon by each school to balance in year.

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43	Parking & Enforcement	153	0	69	222	This represents surpluses on parking & enforcement schemes which, under the Road Traffic Act 1984, have to be reinvested in Road Traffic Schemes.
44	Projects Design and Development	77	0	0	77	To cover unattributable anomalies in building design and construction.
45	Property Management System	111	0	(111)	0	To fund new corporate Property Management System.
46	Public Service Board Initiative	23	0	(23)	0	To fund scrutiny work in connection with the Public Service Board.
47	Registration Service Improvement	29	0	(10)	19	To fund various service improvements.
48	Resources	1,303	0	(667)	636	To provide funding to a number of areas within the Resources Directorate particularly where transition to new methods of operation are required.
49	Schools Catering	444	0	(142)	302	To be used to support the Schools Catering Service, including the implementation of a cashless transaction system for secondary schools and the costs associated with a temporary catering unit at Cantonian High School.
50	Schools Formula Funding	1,133	0	(60)	1,073	Contingency Fund set aside to meet unplanned and unforeseen expenditure incurred by or on behalf of the delegated schools' budgets.
51	School Organisation Plan	6,843	0	(1,972)	4,871	To be used to manage the cash flow implications of the School Organisation Plan financial model.
52	Scrutiny Development & Training	50	0	(50)	0	To fund Member development and training.
53	Scrutiny	21	0	(21)	0	Contingency fund to allow for impacts as part of Scrutiny Review and specific ICT replacement costs.
54	Social Care Technology	611	0	(250)	361	To support social care IT developments.
55	Waste Management	2,765	(171)	0	2,594	To support additional waste management initiatives to achieve recycling targets.
56	Welfare Reform	3,916	(200)	(643)	3,073	To fund costs in connection with potential future welfare reform and Council Tax Reduction Scheme.

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57	Youth and Community Education	90	0	(90)	0	To fund costs connected with the refurbishment of youth centres retained in the revised service, and potential transitional costs resulting from the Youth Service restructure.
		45,742	(1,500)	(8,056)	36,186	