

Appendix 15(a)

EARMARKED RESERVES GENERAL FUND

	Reserve	Estimated balance at 31.03.19 £000	Estimated Movements		Estimated balance at 31.03.20 £000	Purpose
			To finance budget £000	Other Commitments £000		
1	Apprenticeships and Trainees	933	0	(461)	472	To support the Council's commitment to young people through funding for apprenticeships and trainees.
2	Bereavement Services	294	0	(57)	237	To fund a planned programme of refurbishment and improvement.
3	Building Control Fee Earning	266	0	(111)	155	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	106	0	(25)	81	To provide match funding for grant funded initiatives in relation to Bute Park, as per Heritage Lottery Fund agreement.
5	Capital Ambition Delivery	638	0	(513)	125	To fund additional advice/support for the delivery of Capital Ambition projects. Requests for funding are presented to the Investment Review Board for approval within existing levels of officer delegation.
6	Cardiff Academy Training	80	0	(16)	64	To support initiatives undertaken by the Academy.
7	Cardiff Capital Region City Deal	218	0	(1)	217	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	100	0	(5)	95	Donations left to Cardiff Dogs Home to be used for improvements to the home.
9	Cardiff Enterprise Zone	2,464	0	(490)	1,974	Budget set aside to fund expenditure on the Cardiff Enterprise Zone in future years.
10	Central Market Works	280	0	(15)	265	To fund works at Cardiff Central Market and as potential match funding for external grant bids.
11	Cardiff Works	77	0	0	77	To support initiatives undertaken by Cardiff Works.
12	Central Transport Service	251	0	(150)	101	To fund costs relating to the CTS vehicle service in future years.
13	City Wide Management & Initiatives	353	0	(250)	103	City wide management and initiatives including supporting marketing and infrastructure in relation to the City.
14	Community Based Services Transition	237	0	(50)	187	To enable the better integration of community facilities across the public sector
15	Corporate Events & Cultural Services	615	0	(72)	543	To support feasibility studies and costs of major events including the potential Signature Music Event and also to offset future pressures arising from fluctuations in income within Venues and Cultural Services.
16	Corporate Landlord Function	41	0	(41)	0	To support the corporate landlord functions across the Council in order to provide a cohesive and commercial operating model.
17	Discretionary Rate Relief	100	0	0	100	To fund changes to the NDR discretionary rate relief scheme.
18	Emergency Management, Safeguarding and Prevent	138	0	(30)	108	Preventative measures in relation to safeguarding, Prevent agenda and emergency management.

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			To finance budget £000	Other Commitments £000		
19	Employee Changes	6,737	0	(662)	6,075	In accordance with the projected model, this is required to meet the costs associated with voluntary redundancy and other employee costs in future years.
20	Energy Conservation	144	0	(144)	0	To fund initiatives in connection with energy conservation.
21	Energy Market Volatility	587	(250)	0	337	To provide funding for unexpected fluctuations in the cost of energy.
22	Fraud Detection	111	0	(45)	66	To supplement staffing and other costs associated with fraud detection.
23	Governance & Legal Services	207	0	(75)	132	To fund future Governance & Legal Services initiatives, including projects in connection with ICT upgrades and to manage fluctuations in demand for external legal services.
24	Harbour Authority Project and Contingency Fund	40	0	0	40	To fund expenditure for the improvement and enhancement of infrastructure, assets, activities or services in or around Cardiff Bay.
25	Highways Section 278	532	0	(68)	464	To support highway investment
26	Homelessness	1,256	0	(290)	966	To be used to meet increases in homelessness pressures.
27	Houses in Multiple Occupation Licensing	12	0	(12)	0	To spread the income in line with costs for the five year length of licences.
28	Housing Options Centre	681	0	(121)	560	To meet the capital financing costs of the Housing Options Centre.
29	Housing Support	896	0	(210)	686	To improve sustainability by maintaining people's independence in their own homes.
30	ICT Holding Account	752	0	(80)	672	To fund future Business Process Improvement initiatives and other future ICT initiatives.
31	Inspectorate Support	207	0	0	207	To procure necessary consultancy for inspections and regulatory environment.
32	Insurance	5,688	0	0	5,688	To protect the Council from future potential insurance claims.
33	Invest to Save	179	0	171	350	To fund revenue invest to save schemes.
34	Joint Equipment Store - Pooled Budget	220	0	0	220	To be utilised to offset deficits or one off expenditure items in the pooled budget, in future years.
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	580	0	(55)	525	To contribute towards the cost of Major Projects.
37	Members Development	61	0	(51)	10	To support any additional Members' ICT software.
38	Municipal Election	433	0	76	509	To support the cost of local elections.
39	Municipal Mutual Insurance	805	0	0	805	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.

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41	Out of School Childcare	73	0	0	73	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	939	0	(408)	531	This represents surpluses on parking & enforcement schemes which, under the Road Traffic Act 1984, have to be reinvested in Road Traffic Schemes.
43	Policy, Partnerships and Performance	182	0	(102)	80	To support initiatives within the area including Bilingual Cardiff.
44	Projects, Design and Development	137	0	(137)	0	To cover unattributable anomalies in building design and construction.
45	Property Asset Management	129	0	(50)	79	To be used by Strategic Estates, as a tool for managing timing and fluctuations of income from fees re disposal of properties.
46	Rentsmart Wales	444	0	0	444	To reinvest in training and service delivery in respect of Rentsmart Wales.
47	Resources	1,371	0	(728)	643	To provide funding to a number of areas within the Resources Directorate particularly where transition to new methods of operation are required.
48	Schools Catering and Kitchen Improvements	409	0	(409)	0	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.
49	Schools Formula Funding	719	0	(239)	480	Contingency Fund set aside to meet unplanned and unforeseen expenditure incurred by or on behalf of the delegated schools' budgets.
50	Schools Organisation Plan	1,691	0	(1,100)	591	To be used to manage the cash flow implications of the School Organisational Plan financial model.
51	Scrutiny Development & Training	124	0	(90)	34	To fund Member development and training.
52	Shared Regulatory	39	0	0	39	To support changes to the Council's contribution to the Shared Regulatory Service.
53	Social Care Technology	502	0	(200)	302	Support for social care IT developments.
54	South East Wales Construction Framework	381	0	(381)	0	Ringfenced revenue to fund future costs of the project. Remaining funding to be distributed amongst the participating authorities
55	Strategic Budget	3,032	(2,500)	0	532	To support financial resilience and the future budget requirements of the Council over the period within the Medium Term Financial Plan.
56	Waste Management	711	0	(125)	586	To support additional waste management initiatives to achieve recycling targets and offset the impact of additional tonnage and associated waste management costs.

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57	Welfare Reform	1,956	0	(566)	1,390	To fund costs in connection with potential future welfare reform and Council Tax Reduction Scheme.
58	Wales Interpretation and Translation Service	165	0	0	165	To Manage in-year fluctuation in funding.
59	Workshops Asset Maintenance	84	0	(84)	0	To assist in the asset maintenance requirements of the Council's managed workshops.
60	Youth and Community Education	169	0	(169)	0	To fund costs connected with the refurbishment of youth centres and potential initiatives in adult and community learning.
	TOTAL	40,736	(2,750)	(8,641)	29,344	

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			To finance budget £000	Other Commitments £000		
1	General Reserve	14,255	0	0	14,255	To help cushion the impact of unexpected events or emergencies.