

## Appendix 9

## EARMARKED RESERVES GENERAL FUND

	Reserve	Estimated balance at 31.03.21 £000	Estimated Movements		Estimated balance at 31.03.22 £000	Purpose
			To finance budget £000	Other Commitments £000		
1	Apprenticeships & Training	417	0	(329)	88	To support the Council's commitment to young people through funding for apprenticeships and to provide funding towards activity aimed at reducing the number of young people not in education, employment or training.
2	Bereavement Services	89	0	116	205	To fund a planned programme of refurbishment and improvement.
3	Bute Park Match Funding	48	0	(25)	23	To provide match funding for grant funded initiatives in relation to Bute Park, as per a Heritage Lottery Fund agreement.
4	Cardiff Academy Training	38	0	0	38	To support initiatives undertaken in connection with the Academy.
5	Cardiff Capital Region City Deal	214	0	(15)	199	To provide funding towards the Council's contribution to the Joint Cabinet for the Cardiff Capital Region.
6	Cardiff Dogs Home Legacy	225	0	(40)	185	Donations left to Cardiff Dogs Home to be used in connection with service improvements.
7	Cardiff Enterprise Zone	968	0	0	968	To fund expenditure on the Cardiff Enterprise Zone in future years.
8	Central Market Works	228	0	(50)	178	To fund works at Cardiff Central Market and as potential match funding for external grant bids.
9	City Wide Management & Initiatives	878	0	0	878	To fund city-wide management and initiatives including support for marketing and infrastructure.
10	Community Based Services Transition	110	0	(60)	50	To fund activity to enable the better integration of community facilities across the public sector
11	Community Initiatives	644	0	(31)	613	To fund initiatives arising from the legacy of the Communities First Programme.
12	Connect to Cardiff Refurbishment	10	0	0	10	To fund expansion due to new and changing regulations
13	Corporate Events & Cultural Services	734	0	(500)	234	To support 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.
14	Corporate Landlord Function	130	0	(130)	0	To support the corporate landlord functions across the Council in order to provide a cohesive and commercial operating model.
15	Discretionary Rate Relief	100	0	0	100	To fund changes to the NDR discretionary rate relief scheme.
16	Emergency Management, Safeguarding and Prevent	139	0	0	139	To fund preventative measures in relation to safeguarding, the Prevent agenda and emergency management.
17	Employee Changes	8,681	0	(619)	8,062	In accordance with the projected model, this is required to meet the costs associated with voluntary redundancy and other employee costs in future years.

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			To finance budget £000	Other Commitments £000		
18	Energy Market Volatility	336	0	0	336	To provide funding for unexpected fluctuations in the cost of energy.
19	Fraud Detection	38	0	(10)	28	To supplement staffing and other costs associated with fraud detection.
20	Governance & Legal Services	185	0	0	185	To fund future Governance & Legal Services initiatives, including projects in connection with ICT upgrades.
21	Highways Section 278	311	0	(99)	212	To support highway investment
22	Homelessness	1,062	0	(325)	737	To be used to meet increases in homelessness pressures.
23	Housing Support	544	0	(214)	330	To improve sustainability by maintaining the independence of people in their own homes.
24	ICT Holding Account	716	0	(182)	534	To fund future business process improvement initiatives and other future ICT initiatives.
25	Inspectorate Support	208	0	0	208	To procure necessary consultancy for inspections and the regulatory environment.
26	Insurance	6,545	0	(265)	6,280	To protect the Council from future potential insurance claims.
27	Invest to Save	261	0	0	261	To be used in connection with revenue invest to save schemes.
28	Joint Equipment Store - Pooled Budget	221	0	0	221	To be utilised to offset deficits or one off expenditure items in the pooled budget, in future years.
29	Local Plan	338	0	(300)	38	To support the cost of the Local Development Plan and any potential appeals or judicial reviews.
30	Major Projects	480	0	0	480	To contribute towards the cost of Major Projects.
31	Members Development	61	0	0	61	To support any additional Members' ICT software.
32	Municipal Election	622	0	26	648	To support the cost of local elections.
33	Municipal Mutual Insurance	935	0	0	935	To reflect the fact that the Council are liable to pay a percentage of claims previously settled by Municipal Mutual Insurance (MMI) and contribute to the cost of future settled claims.
34	Non-Domestic Rates Due Diligence	60	0	0	60	To fund the costs of NDR due diligence.
35	Out of School Childcare	83	0	0	83	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.
36	Parking & Enforcement	4,381	0	(2,775)	1,606	This represents surpluses on parking & enforcement schemes which, under the Road Traffic Act 1984, have to be reinvested in Road Traffic Schemes.
37	Property Asset Management	51	0	0	51	To be used by Strategic Estates as a tool for managing timing and fluctuations of income from fees relating to the disposal of properties.
38	Red Dragon Centre	3,532	0	0	3,532	To support ongoing premises funding requirements

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			To finance budget £000	Other Commitments £000		
39	Rentsmart Wales	954	0	50	1,004	To reinvest in training and service delivery in respect of Rentsmart Wales.
40	Resources	706	0	(316)	390	To provide funding to a number of areas within the Resources directorate, particularly where transition to new methods of operation are required.
41	Schools Formula Funding	480	0	0	480	A contingency fund set aside to meet unplanned and unforeseen expenditure incurred by or on behalf of the delegated schools budgets.
42	Schools Organisation Plan	500	0	1,191	1,691	To be used to manage the cash flow implications of the School Organisational Plan financial model.
43	Scrutiny Development & Training	118	0	0	118	To fund Scrutiny member development and training.
44	Social Care Technology	62	0	0	62	To provide funding towards social care ICT developments.
45	South East Wales Construction Framework	485	0	0	485	Ringfenced revenue to fund future costs of the project. Remaining funding to be distributed amongst the participating authorities.
46	Strategic Budget	5,329	(750)	(890)	3,689	To support financial resilience and the future budget requirements of the Council over the period within the Medium Term Financial Plan.
47	Treasury Management	9,025	0	2,200	11,225	To assist with the management of risk in relation to major projects and to offer some protection and flexibility to the wider capital programme.
48	Wales Interpretation and Translation Service	344	0	0	344	To manage in-year fluctuations in funding and financial performance of the service.
49	Welfare Reform	1,241	0	(800)	441	To 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.
50	Youth Service	177	0	(89)	88	To fund costs connected with the refurbishment of youth centres.
	<b>TOTAL</b>	<b>54,044</b>	<b>(750)</b>	<b>(4,481)</b>	<b>48,813</b>	

	Reserve	Estimated balance at 31.03.21 £000	Estimated Movements		Estimated balance at 31.03.22 £000	Purpose
			To finance budget £000	Other Commitments £000		
1	Council General Reserve	14,255	0	0	14,255	To help cushion the impact of unexpected events or emergencies.

## EARMARKED RESERVES HOUSING REVENUE ACCOUNT

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	Reserve	Estimated balance at 31.03.21 £000	Estimated Movements		Estimated balance at 31.03.22 £000	Purpose
			To finance budget £000	Other Commitments £000		

	Reserve	Estimated balance at 31.03.21 £000	Estimated Movements		Estimated balance at 31.03.22 £000	Purpose
			To finance budget £000	Other Commitments £000		
1	Housing Development Resilience Reserve	250	0	250	500	To mitigate against risk and improve resilience within the Housing Development Capital Programme
2	Housing Repairs and Building Maintenance	2,948	0	0	2,948	To fund costs of housing repairs and to mitigate against risk within the Construction Industry
3	Welfare Reform	429	0	0	429	To fund project costs and scheme development to address issues for council tenants due to benefit cap and universal credit
	<b>TOTAL</b>	<b>3,627</b>	<b>0</b>	<b>250</b>	<b>3,877</b>	

	Reserve	Estimated balance at 31.03.21 £000	Estimated Movements		Estimated balance at 31.03.22 £000	Purpose
			To finance budget £000	Other Commitments £000		
1	HRA General Reserve	13,126	0	0	13,126	To help cushion the impact of unexpected events or emergencies within the HRA.