

## Appendix 9

## ENV COMMITTEE - APPENDIX 7 - EARMARKED RESERVES GENERAL FUND (AS RELEVANT TO ENV)

	Reserve	Estimated balance at 31.03.22 £000	Estimated Movements		Estimated balance at 31.03.23 £000	Purpose /To fund:
			To finance budget £000	Other Commitments £000		
3	Bereavement Services	181	0	(33)	148	Planned programme of refurbishment and improvement
8	Cardiff Dogs Home Legacy	376	0	(65)	311	Donations left to Cardiff Dogs Home to be used in connection with service improvements
11	Central Transport Service	500	0	(85)	415	Central Transport vehicle service
25	Energy Conservation (One Planet)	404	0	(309)	95	Energy conservation initiatives
26	Energy Market Volatility	336	0	(100)	236	Unexpected fluctuations in the cost of energy
31	Highways Section 278	229	0	(100)	129	Highway investment
35	Inspectorate Support	1,008	0	0	1,008	Consultancy for inspections and the regulatory environment
39	Local Plan	263	0	(263)	0	Local Development Plan and any potential appeals or judicial reviews
46	Parking & Enforcement	1,648	0	(828)	820	Surpluses on parking & enforcement schemes which, under the Road Traffic Act 1984, have to be reinvested in Road Traffic Schemes
56	South East Wales Construction Framework	1,125	0	(100)	1,025	Ringfenced revenue to fund future costs of the project. Remaining funding to be distributed amongst the participating authorities
60	Waste Management	236	0	0	236	Initiatives to achieve recycling targets and offset impact of additional tonnage and associated costs
	<b>TOTAL (As Relevant to ENV.)</b>	<b>6,306</b>	<b>0</b>	<b>(1,883)</b>	<b>4,423</b>	

	Reserve	Estimated balance at 31.03.22 £000	Estimated Movements		Estimated balance at 31.03.23 £000	Purpose /To fund:
			To finance budget £000	Other Commitments £000		
1	Council General Reserve	14,255	0	0	14,255	impact of unexpected events or emergencies