

EARMARKED RESERVES GENERAL FUND

	Title	Estimated balance at 31.03.16 £000	Estimated Movements 2016/17		Estimated balance at 31.03.17 £000	Purpose
			To finance budget £000	Other Commitments £000		
1	Apprenticeship Reserve	391	0	(195)	196	To fund the cost of apprentices.
2	Bereavement Services Reserve	76	0	60	136	To fund a planned programme of refurbishment and improvement.
3	Building Control Fee Earning Reserve	558	0	0	558	To fund the net costs of the Building Control fee earning account and related activities.
4	Bute Park Match Funding Reserve	228	0	(25)	203	To provide match funding for grant funded initiatives in relation to Bute Park as per the HLF agreement.
5	Cardiff Academy Reserve	95	0	(30)	65	To support initiatives undertaken by the Academy.
6	Cardiff Dogs Home Legacy Reserve	118	0	(10)	108	Donations left to Cardiff Dogs Home to be used for improvements to the home.
7	Cardiff Enterprise Zone Reserve	3,457	0	(1,317)	2,140	Budget set aside to fund expenditure on the Cardiff Enterprise Zone in future years.
8	Cardiff Insurance Reserve	6,745	0	292	7,037	To protect the Council from future potential insurance claims.
9	Central Transport Service Vehicle Reserve	166	0	0	166	To fund costs relating to the CTS vehicle service in future years.
10	City Deal Reserve	32	0	(32)	0	To fund the Council's share of the Local Authority partnership revenue budget to progress a City Deal for the Cardiff Capital Region in collaboration with Welsh and UK Governments.
11	Community Based Transitional Reserve	424	0	(100)	324	To fund the support for potential future community asset transfers.

Appendix 8(a)

	Title	Estimated balance at 31.03.16 £000	Estimated Movements 2016/17		Estimated balance at 31.03.17 £000	Purpose
			To finance budget £000	Other Commitments £000		
12	Council Tax Bad Debt Release Reserve	1,000	(1,000)	0	0	An amount released from the Council Tax Bad Debt Provision to fund the 2016/17 budget.
13	Discretionary Rate Relief Reserve	100	0	0	100	To fund changes to the NDR discretionary rate relief scheme. This may include further approaches from the community in respect of guidance provided in the Stepping Up Toolkit.
14	Energy/Carbon Reduction Reserve	439	0	0	439	To provide funding for future unexpected increases in the councils carbon reduction charges.
15	Equal Pay Reserve	281	0	0	281	To fund costs incurred in connection with Equal Pay claims.
16	Flatholm Reserve	24	0	(24)	0	To fund essential unforeseen maintenance and provision for potential liabilities in relation to the future running of the island and in respect of the future of the island.
17	Fraud Detection Reserve	193	0	(66)	127	To supplement staffing and other costs associated with fraud detection.
18	Harbour Project and Contingency Fund	824	0	333	1,157	To fund expenditure for the improvement and enhancement of infrastructure, assets, activities or services in or around the Bay.
19	Highways Local Government Borrowing Initiative Reserve	1,047	(1,047)	0	0	To fund the capital financing implications of expenditure on highways relating to the Highways Local Borrowing Initiative (LGBI) as provided by Welsh Government. Change of treatment with cost to be funded by base budget.
20	HMO Licensing Reserve	50	0	(12)	38	To spread the income in relation to costs for the 5 year length of licences.

Appendix 8(a)

	Title	Estimated balance at 31.03.16 £000	Estimated Movements 2016/17		Estimated balance at 31.03.17 £000	Purpose
			To finance budget £000	Other Commitments £000		
21	Homelessness Reserve	1,431	0	121	1,552	To be used to meet increases in homelessness pressures. Previously used to provide temporary funding for voluntary redundancy, for which the net movement in 2016/17 represents replenishment of the reserve balance.
22	House Mortgage Reserve	29	0	0	29	This represents surpluses on the fund to meet net service costs.
23	Housing Benefit Reserve	1,044	0	(450)	594	To meet the budgeted costs of trainees and other temporary staffing costs within the Housing Benefit section.
24	Housing Options Centre Reserve	893	0	30	923	To meet the budgeted capital financing costs of the new Housing Options Centre. Previously used to provide temporary funding for voluntary redundancy, for which part of the net movement in 2016/17 represents replenishment of the reserve balance.
25	Housing Support Reserve	1,212	0	(101)	1,111	To improve sustainability by maintaining people's independence in their own homes. Previously used to provide temporary funding for voluntary redundancy, for which part of the net movement in 2016/17 represents replenishment of the reserve balance.
26	ICT Holding Account Reserve	202	0	(40)	162	To fund future Business Process Improvement initiatives and other future ICT initiatives.
27	Inspectorate Support Reserve	236	0	(100)	136	To procure necessary consultancy for the inspections and regulatory environment.
28	Integrated Partnership Strategy Reserve	31	0	0	31	To support ongoing implementation of the Cardiff Integrated Partnership arrangements to include progression of work stream activities and facilitated support for joint working.

Appendix 8(a)

	Title	Estimated balance at 31.03.16 £000	Estimated Movements 2016/17		Estimated balance at 31.03.17 £000	Purpose
			To finance budget £000	Other Commitments £000		
29	Invest to Save Reserve	350	0	0	350	To fund revenue invest to save schemes.
30	Joint Equipment Store - Pooled Budget Reserve	126	0	(50)	76	To be utilised to offset deficits or one off expenditure items in the pooled budget in future years.
31	Kitchen Improvement Reserve	109	0	(109)	0	To fund refurbishments of primary school kitchens in support of health and safety standards.
32	Legal Services Reserve	260	0	(75)	185	To fund future Legal Services initiatives, including projects in connection with ICT upgrades and procurement of additional resource on a temporary basis.
33	Local Lend a Hand Mortgage Scheme Reserve	177	0	45	222	Interest receivable in case of default on Local Lend a Hand Mortgage Scheme.
34	Local Plan Reserve	155	0	(50)	105	To provide for the cost of the Local Development Plan and any potential appeals or judicial reviews.
35	Major Projects Reserve	1,157	0	(200)	957	To contribute towards the cost of Major Projects.
36	Members Development Reserve	45	0	(10)	35	To support webcasting of Council meetings and any additional members' ICT software.
37	Municipal Election Reserve	446	0	96	542	To provide for the cost of local elections.
38	Organisational Development Programme Reserve	905	0	(338)	567	To fund additional advice/support for the delivery of Organisational Development projects. Requests for funding are presented to the Investment Review Board for approval. The balance at 31.3.16 includes sums and previously identified as Employee Changes.
39	Out of School Childcare Reserve	121	0	0	121	Surplus balances from each school operating an out of school childcare scheme. These can be drawn upon by each school to balance in year.

Appendix 8(a)

	Title	Estimated balance at 31.03.16 £000	Estimated Movements 2016/17		Estimated balance at 31.03.17 £000	Purpose
			To finance budget £000	Other Commitments £000		
40	Parking Reserve	255	0	433	688	This represents surpluses on the Civil Parking Enforcement Account which, under the Road Traffic Act 1984, have to be reinvested in Road Traffic Schemes.
41	PDD - Impact on Design Reserve	45	0	(10)	35	To cover unattributable anomalies in building design and construction.
42	Property Management System Reserve	22	0	(22)	0	To fund future upgrades to the Property Management System.
43	Public Service Board Initiative Reserve	46	(23)	0	23	To fund scrutiny work in connection with the Local Service Board.
44	Registration Service Improvement Reserve	17	0	(9)	8	To fund various service improvements.
45	Resources Reserve	880	0	(120)	760	To provide funding to a number of areas within the Resources Directorate.
46	Schools Catering Reserve	160	0	(160)	0	To be used to support the Schools Catering Service, including the implementation of a cashless transaction system for secondary schools.
47	Schools Formula Funding Reserve	476	0	(476)	0	Contingency Fund set aside to meet unplanned and unforeseen expenditure incurred by or on behalf of the delegated schools' budgets. Such expenditure would include meeting the cost of premature retirements of schools staff and for other issues relating to the budget and management of change in schools in the future.
48	Schools Organisation Plan Reserve	7,157	0	393	7,550	To be used to manage the cash flow implications of the Schools Organisational Plan financial model and to provide temporary funding in relation to voluntary redundancy.

Appendix 8(a)

	Title	Estimated balance at 31.03.16 £000	Estimated Movements 2016/17		Estimated balance at 31.03.17 £000	Purpose
			To finance budget £000	Other Commitments £000		
49	Scrutiny Development & Training Reserve	72	0	(15)	57	To fund Member development and training.
50	Social Care Safeguarding & Preventative Measures Reserve	85	0	(15)	70	To fund costs of preventative measures in relation to vulnerable children and adults.
51	Social Care Technology Reserve	711	0	(50)	661	To support social care IT developments.
52	Waste Management Reserve	2,320	0	0	2,320	To make provision for additional initiatives to ensure recycling targets are achieved.
53	Youth and Community Education Reserve	164	0	(164)	0	To fund on-line enrolment system within Adult Learning, and other youth based services including Youth Service restructure.
		37,587	(2,070)	(2,572)	32,945	