

Appendix 10

EARMARKED RESERVES GENERAL FUND

	Reserve	Estimated balance at 31.03.20 £000	Estimated Movements		Estimated balance at 31.03.21 £000	Purpose
			To finance budget £000	Other Commitments £000		
1	Apprenticeships & Training	560	0	0	560	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	212	0	(178)	34	To fund a planned programme of refurbishment and improvement.
3	Building Control Fee Earning	152	0	(113)	39	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	62	0	(25)	37	To provide match funding for grant funded initiatives in relation to Bute Park, as per a Heritage Lottery Fund agreement.
5	Capital Ambition Delivery	237	0	(148)	89	To fund additional advice/support for the delivery of Capital Ambition projects.
6	Cardiff Academy Training	78	0	(78)	0	To support initiatives undertaken in connection with the Academy.
7	Cardiff Capital Region City Deal	216	0	(2)	214	To provide funding towards the Council's contribution to the Joint Cabinet for the Cardiff Capital Region.
8	Cardiff Dogs Home Legacy	298	0	(37)	261	Donations left to Cardiff Dogs Home to be used in connection with service improvements.
9	Cardiff Enterprise Zone	3,153	0	(1,710)	1,443	To fund expenditure on the Cardiff Enterprise Zone in future years.
10	Central Market Works	264	0	(17)	247	To fund works at Cardiff Central Market and as potential match funding for external grant bids.
11	City Wide Management & Initiatives	501	0	95	596	To fund city-wide management and initiatives including support for marketing and infrastructure.
12	Community Based Services Transition	175	0	(52)	123	To fund activity to enable the better integration of community facilities across the public sector
13	Community Initiatives	267	0	(75)	192	To fund initiatives arising from the legacy of the Communities First Programme.
14	Corporate Events & Cultural Services	742	0	(250)	492	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.
15	Corporate Landlord Function	44	0	(44)	0	To support the corporate landlord functions across the Council in order to provide a cohesive and commercial operating model.
16	Emergency Management, Safeguarding and Prevent	139	0	0	139	To fund preventative measures in relation to safeguarding, the Prevent agenda and emergency management.

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			To finance budget £000	Other Commitments £000		
17	Employee Changes	6,046	0	(623)	5,423	In accordance with the projected model, this is required to meet the costs associated with voluntary redundancy and other employee costs in future years.
18	Energy Market Volatility	586	0	0	586	To provide funding for unexpected fluctuations in the cost of energy.
19	Flatholm	27	0	(27)	0	To provide funding towards the Flatholm Island Heritage Lottery Fund Scheme - A Walk Through Time.
20	Fraud Detection	48	0	(48)	0	To supplement staffing and other costs associated with fraud detection.
21	Governance & Legal Services	183	0	0	183	To fund future Governance & Legal Services initiatives, including projects in connection with ICT upgrades.
22	Harbour Authority Project and Contingency Fund	42	0	0	42	To fund expenditure for the improvement and enhancement of infrastructure, assets, activities or services in or around Cardiff Bay.
23	Highways Section 278	409	0	(99)	310	To support highway investment
24	Homelessness	1,468	0	(968)	500	To be used to meet increases in homelessness pressures.
25	Housing Support	759	0	(226)	533	To improve sustainability by maintaining the independence of people in their own homes.
26	ICT Holding Account	745	0	(94)	651	To fund future business process improvement initiatives and other future ICT initiatives.
27	Inspectorate Support	208	0	0	208	To procure necessary consultancy for inspections and the regulatory environment.
28	Insurance	6,175	0	0	6,175	To protect the Council from future potential insurance claims.
29	Invest to Save	261	0	(261)	0	To be used in connection with revenue invest to save schemes.
30	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.
31	Local Plan	48	0	0	48	To support the cost of the Local Development Plan and any potential appeals or judicial reviews.
32	Major Projects	425	0	(75)	350	To contribute towards the cost of Major Projects.
33	Members Development	61	0	0	61	To support any additional Members' ICT software.
34	Municipal Election	522	0	76	598	To support the cost of local elections.
35	Municipal Mutual Insurance	774	0	0	774	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.
36	Non-Domestic Rates Due Diligence	160	0	0	160	To fund the costs of NDR due diligence.
37	Out of School Childcare	102	0	0	102	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.

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			To finance budget £000	Other Commitments £000		
38	Parking & Enforcement	2,132	0	(426)	1,706	This represents surpluses on parking & enforcement schemes which, under the Road Traffic Act 1984, have to be reinvested in Road Traffic Schemes.
39	Property Asset Management	33	0	(33)	0	To be used by Strategic Estates as a tool for managing timing and fluctuations of income from fees relating to the disposal of properties.
40	Rentsmart Wales	520	0	0	520	To reinvest in training and service delivery in respect of Rentsmart Wales.
41	Resources	258	0	(156)	102	To provide funding to a number of areas within the Resources directorate, particularly where transition to new methods of operation are required.
42	Schools Formula Funding	577	0	(228)	349	A contingency fund set aside to meet unplanned and unforeseen expenditure incurred by or on behalf of the delegated schools budgets.
43	Schools Organisation Plan	280	0	623	903	To be used to manage the cash flow implications of the School Organisational Plan financial model.
44	Scrutiny Development & Training	118	0	0	118	To fund Scrutiny member development and training.
45	Social Care Technology	609	0	(300)	309	To provide funding towards social care ICT developments.
46	South East Wales Construction Framework	540	0	0	540	Ringfenced revenue to fund future costs of the project. Remaining funding to be distributed amongst the participating authorities.
47	Strategic Budget	5,626	(750)	0	4,876	To support financial resilience and the future budget requirements of the Council over the period within the Medium Term Financial Plan.
48	Treasury Management	4,725	0	4,300	9,025	To assist with the management of risk in relation to major projects and to offer some protection and flexibility to the wider capital programme.
49	Wales Interpretation and Translation Service	278	0	0	278	To manage in-year fluctuations in funding and financial performance of the service.
50	Welfare Reform	1,413	0	(1,004)	409	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.
51	Youth Service	177	0	0	177	To fund costs connected with the refurbishment of youth centres.
	TOTAL	43,656	(750)	(2,203)	40,703	

	Reserve	Estimated balance at 31.03.20	Estimated Movements		Estimated balance at 31.03.21	Purpose
			To finance budget	Other Commitments		

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			To finance budget £000	Other Commitments £000		
		£000	£000	£000	£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

	Reserve	Estimated balance at 31.03.20 £000	Estimated Movements		Estimated balance at 31.03.21 £000	Purpose
			To finance budget £000	Other Commitments £000		
1	Housing Repairs and Building Maintenance	0	0	1,000	1,000	To fund costs of housing repairs and to mitigate against risk within the Construction Industry

	Reserve	Estimated balance at 31.03.20 £000	Estimated Movements		Estimated balance at 31.03.21 £000	Purpose
			To finance budget £000	Other Commitments £000		
1	HRA General Reserve	8,473	0	0	8,473	To help cushion the impact of unexpected events or emergencies within the HRA.