

## CASSC - APPENDIX 8 - EARMARKED RESERVES GENERAL FUND (AS RELEVANT TO CASSC)

|    | Reserve                               | Estimated balance at 31.03.22<br>£000 | Estimated Movements       |                           | Estimated balance at 31.03.23<br>£000 | Purpose /To fund:  |
|----|---------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------------------|--|
|    |                                       |                                       | To finance budget<br>£000 | Other Commitments<br>£000 |                                       |  |
| 1  | Adults Social Care                    | 1,182                                 | 0                         | (210)                     | 972                                   | Service specific pressures and enhance financial resilience  |
| 32 | Homelessness                          | 1,760                                 | 0                         | (390)                     | 1,370                                 | Increases in homelessness pressures  |
| 33 | Housing Support                       | 507                                   | 0                         | (251)                     | 256                                   | Improve sustainability by maintaining the independence of people in their own homes  |
| 38 | Joint Equipment Store - Pooled Budget | 305                                   | 0                         | (162)                     | 143                                   | Offset deficits or one off expenditure items in the pooled budget, in future years   |
| 49 | Rentsmart Wales                       | 388                                   | 0                         | 0                         | 388                                   | Training and service delivery in respect of Rentsmart Wales  |
| 55 | Social Care Technology                | 655                                   | 0                         | (355)                     | 300                                   | Social care ICT developments   |
| 61 | Welfare Reform                        | 1,801                                 | 0                         | (493)                     | 1,308                                 | 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 |
|    | <b>TOTAL (AS RELEVANT TO CASSC)</b>   | <b>6,598</b>                          | <b>0</b>                  | <b>(1,861)</b>            | <b>4,737</b>                          |  |

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

## EARMARKED RESERVES HOUSING REVENUE ACCOUNT

|   | Reserve                                  | Estimated balance at 31.03.22<br>£000 | Estimated Movements       |                           | Estimated balance at 31.03.23<br>£000 | Purpose /To fund:  |
|---|--|---------------------------------------|---------------------------|---------------------------|---------------------------------------|--|
|   |  |                                       | To finance budget<br>£000 | Other Commitments<br>£000 |                                       |  |
| 1 | Housing Development Resilience Reserve   | 500                                   | 0                         | 250                       | 750                                   | Improve resilience within the Housing Development Capital Programme  |
| 2 | Housing Repairs and Building Maintenance | 7,454                                 | 0                         | (4,433)                   | 3,021                                 | Housing repairs and to mitigate against risk within the Construction Industry                                      |
| 3 | Welfare Reform                           | 429                                   | 0                         | 0                         | 429                                   | Project costs and scheme development to address issues for council tenants due to benefit cap and universal credit |
|   | <b>TOTAL</b>                             | <b>8,383</b>                          | <b>0</b>                  | <b>(4,183)</b>            | <b>4,200</b>                          |  |

|   | Reserve             | Estimated balance at 31.03.21<br>£000 | Estimated Movements       |                           | Estimated balance at 31.03.22<br>£000 | Purpose /To fund:   |
|---|---------------------|---------------------------------------|---------------------------|---------------------------|---------------------------------------|---|
|   |                     |                                       | To finance budget<br>£000 | Other Commitments<br>£000 |                                       |   |
| 1 | HRA General Reserve | 13,126                                | 0                         | 0                         | 13,126                                | The impact of unexpected events or emergencies within the HRA |