

Appendix 4

Transfers to/from Earmarked Reserves

	Balance at 31/03/2015 £000	Transfers Out 2015/16 £000	Transfers In 2015/16 £000	Balance at 31/03/2016 £000
Schools				
School Balances	(3,538)	2,283	(307)	(1,562)
Early Retirement Fund - Schools	(46)	0	0	(46)
Out of County/Recoupment	(359)	0	0	(359)
School Year Projects	(16)	16	0	0
Schools IT Network Development	(120)	0	0	(120)
ALN Reforms	0	0	(111)	(111)
	(4,079)	2,299	(418)	(2,198)
Grant & Capital Related				
Capital Schemes	(1,216)	12,986	(20,808)	(9,038)
PFI Grant	(7,065)	8,499	(1,434)	0
Planning Delivery for Wales	(247)	83	(16)	(180)
Sustainable Waste Management	(4,068)	968	(247)	(3,347)
Revenue Grants Unapplied	(653)	237	(177)	(593)
Supporting People Reserve	(2,992)	386	0	(2,606)
External Funding Administration	(131)	84	(71)	(118)
	(16,372)	23,243	(22,753)	(15,882)
Legal Obligations/Commitments				
Town & County Planning Act (s.106) Requirements	(1,411)	198	(15)	(1,228)
Single Status	(370)	76	0	(294)
S.117 Mental Health Act	(52)	0	0	(52)
CESI Pooled Budget	(15)	0	(29)	(44)
Coroner	(100)	0	(70)	(170)
	(1,948)	274	(114)	(1,788)
Social Care				
Specialist PSS Placements	(890)	299	0	(591)
Care Home Fees	(358)	0	0	(358)
Social Care Amenity Fund	(14)	0	0	(14)
Local Safeguarding Children's Board	(104)	7	0	(97)
Modernising Social Care	(300)	88	0	(212)
Children with Disabilities	(158)	158	(104)	(104)
Health & Social Care Support Workers	(44)	0	(1)	(45)
	(1,868)	552	(105)	(1,421)
Service & Corporate				
Environmental Services	(146)	0	(40)	(186)
Modernising Education	(93)	0	0	(93)
Leisure Strategy	(250)	0	(132)	(382)
Insurance Fund	(733)	0	(10)	(743)
Major Events Reserve	(48)	0	(21)	(69)
Elections	(93)	5	(25)	(113)
Risk Management Fund	(221)	0	(51)	(272)
IT Networks Development	(162)	0	0	(162)
IT Systems Development (EDRMS)	(40)	0	(40)	(80)
Delivering Change	(568)	371	(305)	(502)
Regeneration Project (VAT Refund)	(120)	0	0	(120)
Severe Weather (incorporating Winter Maintenance)	(176)	223	(969)	(922)
Major Highways Projects	(79)	0	(80)	(159)
Contract Services Equipment	(108)	108	0	0
LDP Future Costs	(67)	0	(20)	(87)
Design & Development	(120)	0	0	(120)
Area Member Reserve	(41)	0	0	(41)

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	Balance at 31/03/2015 £000	Transfers Out 2015/16 £000	Transfers In 2015/16 £000	Balance at 31/03/2016 £000
Superannuation Recovery	(925)	19	(156)	(1,062)
N. Wales Regional Transformation Fund	(7)	7	0	0
Training Collaboration	(30)	0	0	(30)
Finance & Legal Reserves	(128)	36	(8)	(100)
Signing Schemes	(89)	27	0	(62)
Corporate Plan	(17,414)	17,935	(2,571)	(2,050)
Resident Survey	(17)	2	0	(15)
Town Plans/Economic Development	(708)	219	(134)	(623)
Channel Shift	(252)	127	0	(125)
Digitisation Project	(46)	23	0	(23)
Revenues & Benefits	(402)	0	0	(402)
Fire Service Pension	(142)	142	0	0
Health & Safety	(177)	177	0	0
Budget Mitigation Reserve	0	0	(1,511)	(1,511)
Cefndy Enterprises	0	51	(191)	(140)
Facilities	0	0	(184)	(184)
Picturesque Project	0	0	(152)	(152)
	(23,402)	19,472	(6,600)	(10,530)
Total	(47,669)	45,840	(29,990)	(31,819)