

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	(1,562)	2,904	(286)	1,056
Schools Financial Resilience	(46)		(154)	(200)
Out of County/Recoupment	(359)	133		(226)
Schools IT Network Development	(120)	60		(60)
ALN Reforms	(111)	27	(28)	(112)
NW Schools Framework	0		(12)	(12)
	(2,198)	3,124	(480)	446
Grant & Capital Related				
Capital Schemes	(9,038)	5,930	(2,355)	(5,463)
Planning Delivery for Wales	(181)	17		(164)
Sustainable Waste Management	(3,347)			(3,347)
Revenue Grants Unapplied	(593)	343	(210)	(460)
External Funding Administration	(117)	1		(116)
	(13,276)	6,291	(2,565)	(9,550)
Legal Obligations/Commitments				
Town & County Planning Act (s.106) Requirements	(1,228)	63	(9)	(1,174)
Single Status	(294)			(294)
S.117 Mental Health Act	(52)			(52)
CESI Pooled Budget	(44)	6		(38)
Coroner	(170)		(69)	(239)
	(1,788)	69	(78)	(1,797)
Social Care				
Adult Social Care Reserve	(2,606)	1,866	(1,378)	(2,118)
Specialist PSS Placements	(591)	569	(500)	(522)
Care Home Fees	(358)			(358)
Social Care Amenity Fund	(14)			(14)
Local Safeguarding Children's Board	(97)	97		0
Modernising Social Care	(212)			(212)
Children with Disabilities	(104)	34	(9)	(79)
Health & Social Care Support Workers	(45)		(2)	(47)
	(4,027)	2,566	(1,889)	(3,350)
Service & Corporate				
Environmental Services	(186)	8	(11)	(189)
Modernising Education	(93)		(88)	(181)
Leisure Strategy	(382)	9		(373)
Insurance Fund	(743)		(91)	(834)
Major Events Reserve	(69)	23	(21)	(67)
Elections	(113)		(10)	(123)
Risk Management Fund	(272)		(59)	(331)
IT Networks Development	(162)		(405)	(567)
IT Systems Development (EDRMS)	(80)	26		(54)
Delivering Change	(502)	382	(505)	(625)
Regeneration Project (VAT Refund)	(120)		(36)	(156)
Severe Weather (incorporating Winter Maintenance)	(922)	357		(565)
Major Highways Projects	(159)			(159)
LDP Future Costs	(87)		(20)	(107)
Design & Development	(120)			(120)
Area Member Reserve	(41)	26		(15)
Superannuation Recovery	(1,062)	5	(875)	(1,932)
Training Collaboration	(30)			(30)

Appendix 4

	Balance at 31/03/2015 £000	Transfers Out 2015/16 £000	Transfers In 2015/16 £000	Balance at 31/03/2016 £000
Finance & Legal Reserves	(100)	16		(84)
Signing Schemes	(62)	20	(44)	(86)
Corporate Plan	(2,050)	22	(2,488)	(4,516)
Resident Survey	(15)		(22)	(37)
Town Plans/Economic Development	(623)	432		(191)
Channel Shift	(125)	53	(5)	(77)
Digitisation Project	(23)	23		0
Revenues & Benefits	(402)			(402)
Budget Mitigation	(1,511)		(1,000)	(2,511)
Cefndy Enterprises	(140)		(1)	(141)
Facilities	(184)			(184)
Picturesque Project	(152)			(152)
Rhyl Waterfront	0		(150)	(150)
	(10,530)	1,402	(5,831)	(14,959)
Total	(31,819)	13,452	(10,843)	(29,210)