

APPENDIX 4

Transfers to/from Earmarked Reserves	Balance at 31/03/2017 £000	Transfers Out 2017/18 £000	Transfers In 2017/18 £000	Balance at 31/03/2018 £000
Schools				
School Balances	1,056	730	(1,442)	344
Schools Financial Resilience	(200)	109	(174)	(265)
Out of County/Recoupment	(226)	226	0	0
Schools IT Network Development	(60)	34	0	(26)
ALN Reforms	(112)	27	(179)	(264)
NW Schools Framework	(12)	12	(54)	(54)
Grant & Capital Related				
Capital Schemes	(5,463)	5,503	(4,789)	(4,749)
Planning Delivery for Wales	(164)	8	(39)	(195)
Sustainable Waste Management	(3,347)	0	0	(3,347)
Revenue Grants Unapplied	(460)	173	(173)	(460)
External Funding Administration	(116)	0	0	(116)
Legal Obligations/Commitments				
Town & County Planning Act (s.106) Requirements	(1,174)	13	(4)	(1,165)
Single Status	(294)	0	0	(294)
S.117 Mental Health Act	(52)	0	0	(52)
CESI Pooled Budget	(38)	18	0	(20)
Coroner	(239)	0	(43)	(282)
Social Care				
Adult Social Care Reserve	(2,118)	546	0	(1,572)
Specialist PSS Placements	(522)	522	0	0
Care Home Fees	(358)	0	0	(358)
Social Care Amenity Fund	(14)	0	0	(14)
Modernising Social Care	(212)	0	0	(212)
Children with Disabilities	(79)	57	(9)	(31)
Health & Social Care Support Workers	(47)	0	0	(47)
Social Care in Partnership	0	0	(17)	(17)
Social Service Improvement Agency	0	0	(116)	(116)
Safeguarding Business Unit	0	0	(340)	(340)
Delivering Transformation	0	0	(234)	(234)
Regional Commissioning Team	0	0	(41)	(41)
Service & Corporate				
Environmental Services	(189)	6	0	(183)
Modernising Education	(181)	88	0	(93)
Leisure Strategy	(373)	0	0	(373)
Insurance Fund	(834)	18	(123)	(939)
Major Events Reserve	(67)	0	(21)	(88)
Elections	(123)	65	0	(58)
Risk Management Fund	(331)	0	(57)	(388)
IT Networks Development	(567)	330	(42)	(279)
IT Systems Development (EDRMS)	(54)	0	(35)	(89)
Delivering Change	(625)	679	(305)	(251)
ECA Board	(156)	33	(14)	(137)
Severe Weather (incorporating Winter Maintenance)	(565)	127	0	(438)
Major Highways Projects	(159)	0	0	(159)
LDP Future Costs	(107)	0	(20)	(127)
Design & Development	(120)	0	0	(120)
Area Member Reserve	(15)	0	0	(15)
Superannuation Recovery	(1,932)	1	(699)	(2,630)

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Training Collaboration	(30)	0	0	(30)
Finance & Legal Reserves	(84)	0	(19)	(103)
Signing Schemes	(86)	0	(13)	(99)
Corporate Plan	(4,516)	3,478	(2,264)	(3,302)
2017 Corporate Priorities	0	0	(1,000)	(1,000)
Resident Survey	(37)	0	0	(37)
Town Plans/Economic Development	(191)	193	(2)	0
Channel Shift	(77)	36	0	(41)
Revenues & Benefits	(402)	214	(248)	(436)
Budget Mitigation	(2,511)	2,122	(3,182)	(3,571)
Cefndy Enterprises	(141)	0	(35)	(176)
Facilities	(184)	0	0	(184)
Picturesque Project	(152)	0	0	(152)
Rhyl Waterfront	(150)	150	0	0
Total	(29,210)	15,518	(15,733)	(29,425)