

APPENDIX 4

Transfers to/from Earmarked Reserves	Balance at 31/03/2018 £000	Transfers Out 2018/19 £000	Transfers In 2018/19 £000	Balance at 31/03/2019 £000
Schools				
School Balances	344	1,179	(1,352)	171
Schools Financial Resilience	(265)	0	0	(265)
Schools IT Network Development	(26)	11	0	(15)
ALN Reforms	(264)	0	(106)	(370)
NW Schools Framework	(54)	54	(52)	(52)
School Closure Costs	0	0	(818)	(818)
Free School Meals	0	0	(150)	(150)
Grant & Capital Related				
Capital Schemes	(4,749)	4,554	(6,067)	(6,262)
Planning Delivery for Wales	(195)	0	0	(195)
Sustainable Waste Management	(3,347)	1,087	0	(2,260)
Revenue Grants Unapplied	(460)	173	(203)	(490)
External Funding Administration	(116)	0	0	(116)
Modified Loan Reserve	0	0	(4,676)	(4,676)
Legal Obligations/Commitments				
Town & County Planning Act (s.106) Requirements	(1,165)	8	0	(1,157)
Single Status	(294)	294	0	0
S.117 Mental Health Act	(52)	52	0	0
CESI Pooled Budget	(20)	0	(13)	(33)
Coroner	(282)	0	0	(282)
Social Care				
Adult Social Care Reserve	(1,572)	1,162	(411)	(821)
Care Home Fees	(358)	358	0	0
Social Care Amenity Fund	(14)	0	0	(14)
Modernising Social Care	(212)	0	0	(212)
Children with Disabilities	(31)	0	0	(31)
Health & Social Care Support Workers	(47)	0	0	(47)
Social Care in Partnership	(17)	0	0	(17)
Social Service Improvement Agency	(116)	0	0	(116)
Safeguarding Business Unit	(340)	0	(8)	(348)
Delivering Transformation	(234)	0	(176)	(410)
Regional Commissioning Team	(41)	0	(4)	(45)
Service & Corporate				
Environmental Services	(183)	2	0	(181)
Modernising Education	(93)	0	0	(93)
Leisure Strategy	(373)	0	0	(373)
Insurance Fund	(939)	0	(280)	(1,219)
Major Events Reserve	(88)	1	(22)	(109)
Elections	(58)	0	(27)	(85)
Risk Management Fund	(388)	0	(54)	(442)
IT Networks Development	(279)	50	0	(229)
IT Systems Development (EDRMS)	(89)	20	0	(69)
Delivering Change	(251)	251	0	0
ECA Board	(137)	0	(65)	(202)
Severe Weather (incorporating Winter Maintenance)	(438)	0	0	(438)
Major Highways Projects	(159)	159	0	0
LDP Future Costs	(127)	0	(20)	(147)
Design & Development	(120)	0	0	(120)

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Area Member Reserve	(15)	0	0	(15)
Superannuation Recovery	(2,630)	0	0	(2,630)
Training Collaboration	(30)	0	0	(30)
Finance & Legal Reserves	(103)	0	(81)	(184)
Signing Schemes	(99)	64	0	(35)
Corporate Plan	(3,302)	5,271	(1,969)	0
2017 Corporate Priorities	(1,000)	333	(243)	(910)
Resident Survey	(37)	3	0	(34)
Channel Shift	(41)	41	0	0
Revenues & Benefits	(436)	0	(16)	(452)
Budget Mitigation	(3,571)	780	(294)	(3,085)
Cefndy Enterprises	(176)	168	0	(8)
Facilities	(184)	0	0	(184)
Picturesque Project	(152)	0	0	(152)
Family Information Service Training	(34)	0	(7)	(41)
Rhyl Regeneration	0	0	(21)	(21)
Growth Bid	0	0	(50)	(50)
Leadership Development	0	0	(5)	(5)
Total	(29,459)	16,075	(17,190)	(30,574)