

APPENDIX 4

Transfers to/from Earmarked Reserves	Balance at 31/03/2019 £000	Transfers Out 2019/20 £000	Transfers In 2019/20 £000	Balance at 31/03/2020 £000
Schools				
School Balances	171	2,419	(1,202)	1,388
Schools Financial Resilience	(265)	0	(35)	(300)
Schools IT Network Development	(15)	2	0	(13)
ALN Reforms	(370)	22	(206)	(554)
NW Schools Framework	(52)	52	(10)	(10)
School Closure Costs	(818)	818	0	0
Free School Meals	(150)	0	0	(150)
Grant & Capital Related				
Capital Schemes	(6,261)	164	(3,878)	(9,975)
Planning Delivery for Wales	(195)	0	0	(195)
Sustainable Waste Management	(2,260)	2,068	0	(192)
Revenue Grants Unapplied	(490)	25	(280)	(745)
External Funding Administration	(116)	0	(26)	(142)
Modified Loan Reserve	(4,676)	64	0	(4,612)
Legal Obligations/Commitments				
Town & County Planning Act (s.106) Requirements	(1,157)	9	(12)	(1,160)
CESI Pooled Budget	(33)	18	0	(15)
Coroner	(282)	10	0	(272)
Social Care				
Adult Social Care Reserve	(821)	821	0	0
Social Care Amenity Fund	(14)	0	0	(14)
Modernising Social Care	(212)	0	0	(212)
Children with Disabilities	(31)	31	0	0
Health & Social Care Support Workers	(47)	1	0	(46)
Social Care in Partnership	(17)	6	0	(11)
Social Service Improvement Agency	(116)	0	0	(116)
Safeguarding Business Unit	(348)	237	0	(111)
Delivering Transformation	(410)	410	(454)	(454)
Regional Commissioning Team	(45)	0	(21)	(66)
Service & Corporate				
Environmental Services	(181)	42	0	(139)
Modernising Education	(93)	0	(29)	(122)
Leisure Strategy	(373)	251	0	(122)
Insurance Fund	(1,219)	0	(61)	(1,280)
Major Events Reserve	(109)	4	(8)	(113)
Elections	(85)	0	(37)	(122)
Risk Management Fund	(442)	0	(60)	(502)
IT Networks Development	(229)	8	(501)	(722)
IT Systems Development (EDRMS)	(69)	0	0	(69)
ECA Board	(202)	61	0	(141)
Severe Weather (incorporating Winter Maintenance)	(438)	0	0	(438)
LDP Future Costs	(147)	4	(20)	(163)
Design & Development	(120)	0	0	(120)
Area Member Reserve	(15)	0	0	(15)
Superannuation Recovery	(2,630)	0	0	(2,630)
Training Collaboration	(30)	0	0	(30)
Finance & Legal Reserves	(184)	0	(10)	(194)
Signing Schemes	(35)	21	0	(14)

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Pont y Ddraig Bridge	0	0	(50)	(50)
2017 Corporate Priorities	(910)	379	(437)	(968)
Resident Survey	(34)	0	(4)	(38)
Revenues & Benefits	(452)	0	(12)	(464)
Budget Mitigation	(3,085)	974	0	(2,111)
Cefndy Enterprises	(8)	8	0	0
Facilities	(184)	0	0	(184)
Picturesque Project	(152)	0	0	(152)
Family Information Service Training	(41)	41	0	0
Rhyl Regeneration	(21)	12	0	(9)
Travelodge	0	0	(18)	(18)
Growth Bid	(50)	0	0	(50)
Leadership Development	(5)	0	(3)	(8)
Total	(30,573)	8,982	(7,374)	(28,965)