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Schools Financial Resilience Schools IT Network Development ALN Reforms NW Schools Framework School Closure Costs Free School Meals Grant & Capital Related Capital Schemes Planning Delivery for Wales Sustainable Waste Management Revenue Grants Unapplied External Funding Administration Modified Loan Reserve Legal Obligations/Commitments Town & County Planning Act (s.106) Requirements CESI Pooled Budget Coroner Social Care Adult Social Care Reserve Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(265) (15) (370) (52) (818) (150) (6,261) (195) (2,260) (490) (116) (4,676) (1,157) (33) (282)	0 2 22 52 818 0 164 0 2,068 25 0 64	(35) 0 (206) (10) 0 (3,878) 0 (280) (26) 0 (12) 0	(300) (13) (554) (10) 0 (150) (9,975) (195) (192) (745) (142) (4,612)
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Schools IT Network Development ALN Reforms NW Schools Framework School Closure Costs Free School Meals Grant & Capital Related Capital Schemes Planning Delivery for Wales Sustainable Waste Management Revenue Grants Unapplied External Funding Administration Modified Loan Reserve Legal Obligations/Commitments Town & County Planning Act (s.106) Requirements CESI Pooled Budget Coroner Social Care Adult Social Care Reserve Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(15) (370) (52) (818) (150) (6,261) (195) (2,260) (490) (116) (4,676) (1,157) (33) (282)	2 22 52 818 0 164 0 2,068 25 0 64	(206) (10) 0 0 (3,878) 0 (280) (26) 0 (12)	(13) (554) (10) 0 (150) (9,975) (195) (192) (745) (142) (4,612)
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NW Schools Framework School Closure Costs Free School Meals Grant & Capital Related Capital Schemes Planning Delivery for Wales Sustainable Waste Management Revenue Grants Unapplied External Funding Administration Modified Loan Reserve Legal Obligations/Commitments Town & County Planning Act (s.106) Requirements CESI Pooled Budget Coroner Social Care Adult Social Care Reserve Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(52) (818) (150) (6,261) (195) (2,260) (490) (116) (4,676) (1,157) (33) (282)	52 818 0 164 0 2,068 25 0 64	(10) 0 0 (3,878) 0 (280) (26) 0 (12)	(10) 0 (150) (9,975) (195) (192) (745) (142) (4,612)
School Closure Costs Free School Meals Grant & Capital Related Capital Schemes Planning Delivery for Wales Sustainable Waste Management Revenue Grants Unapplied External Funding Administration Modified Loan Reserve Legal Obligations/Commitments Town & County Planning Act (s.106) Requirements CESI Pooled Budget Coroner Social Care Adult Social Care Reserve Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(818) (150) (6,261) (195) (2,260) (490) (116) (4,676) (1,157) (33) (282)	818 0 164 0 2,068 25 0 64	0 0 (3,878) 0 0 (280) (26) 0 (12)	0 (150) (9,975) (195) (192) (745) (142) (4,612)
Free School Meals Grant & Capital Related Capital Schemes Planning Delivery for Wales Sustainable Waste Management Revenue Grants Unapplied External Funding Administration Modified Loan Reserve Legal Obligations/Commitments Town & County Planning Act (s.106) Requirements CESI Pooled Budget Coroner Social Care Adult Social Care Reserve Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(150) (6,261) (195) (2,260) (490) (116) (4,676) (1,157) (33) (282)	0 164 0 2,068 25 0 64	(3,878) 0 0 (280) (26) 0 (12)	(9,975) (195) (192) (745) (142) (4,612)
Grant & Capital Related Capital Schemes Planning Delivery for Wales Sustainable Waste Management Revenue Grants Unapplied External Funding Administration Modified Loan Reserve Legal Obligations/Commitments Town & County Planning Act (s.106) Requirements CESI Pooled Budget Coroner Social Care Adult Social Care Reserve Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(6,261) (195) (2,260) (490) (116) (4,676) (1,157) (33) (282)	164 0 2,068 25 0 64	(3,878) 0 0 (280) (26) 0 (12)	(9,975) (195) (192) (745) (142) (4,612)
Capital Schemes Planning Delivery for Wales Sustainable Waste Management Revenue Grants Unapplied External Funding Administration Modified Loan Reserve Legal Obligations/Commitments Town & County Planning Act (s.106) Requirements CESI Pooled Budget Coroner Social Care Adult Social Care Reserve Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(195) (2,260) (490) (116) (4,676) (1,157) (33) (282)	0 2,068 25 0 64 9 18	0 (280) (26) 0 (12)	(195) (192) (745) (142) (4,612)
Planning Delivery for Wales Sustainable Waste Management Revenue Grants Unapplied External Funding Administration Modified Loan Reserve Legal Obligations/Commitments Town & County Planning Act (s.106) Requirements CESI Pooled Budget Coroner Social Care Adult Social Care Reserve Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(195) (2,260) (490) (116) (4,676) (1,157) (33) (282)	0 2,068 25 0 64 9 18	0 (280) (26) 0 (12)	(195) (192) (745) (142) (4,612)
Sustainable Waste Management Revenue Grants Unapplied External Funding Administration Modified Loan Reserve Legal Obligations/Commitments Town & County Planning Act (s.106) Requirements CESI Pooled Budget Coroner Social Care Adult Social Care Reserve Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(2,260) (490) (116) (4,676) (1,157) (33) (282)	2,068 25 0 64 9 18	(280) (26) 0 (12)	(192) (745) (142) (4,612) (1,160)
Revenue Grants Unapplied External Funding Administration Modified Loan Reserve Legal Obligations/Commitments Town & County Planning Act (s.106) Requirements CESI Pooled Budget Coroner Social Care Adult Social Care Reserve Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(490) (116) (4,676) (1,157) (33) (282)	25 0 64 9 18	(280) (26) 0 (12)	(745) (142) (4,612) (1,160)
External Funding Administration Modified Loan Reserve Legal Obligations/Commitments Town & County Planning Act (s.106) Requirements CESI Pooled Budget Coroner Social Care Adult Social Care Reserve Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(116) (4,676) (1,157) (33) (282)	0 64 9 18	(26) 0 (12) 0	(142) (4,612) (1,160)
Modified Loan Reserve Legal Obligations/Commitments Town & County Planning Act (s.106) Requirements CESI Pooled Budget Coroner Social Care Adult Social Care Reserve Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(4,676) (1,157) (33) (282)	64 9 18	0 (12) 0	(4,612) (1,160)
Legal Obligations/Commitments Town & County Planning Act (s.106) Requirements CESI Pooled Budget Coroner Social Care Adult Social Care Reserve Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(1,157) (33) (282)	9 18	(12) 0	(1,160)
Town & County Planning Act (s.106) Requirements CESI Pooled Budget Coroner Social Care Adult Social Care Reserve Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(33) (282)	18	0	
CESI Pooled Budget Coroner Social Care Adult Social Care Reserve Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(33) (282)	18	0	
Coroner Social Care Adult Social Care Reserve Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(282)		_	(15)
Social Care Adult Social Care Reserve Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services		I 10	∩ I	
Adult Social Care Reserve Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(024)	_~	U	(272)
Social Care Amenity Fund Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(024)			
Modernising Social Care Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(821)	821	0	0
Children with Disabilities Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(14)	0	0	(14)
Health & Social Care Support Workers Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(212)	0	0	(212)
Social Care in Partnership Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(31)	31	0	0
Social Service Improvement Agency Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(47)	1	0	(46)
Safeguarding Business Unit Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(17)	6	0	(11)
Delivering Transformation Regional Commissioning Team Service & Corporate Environmental Services	(116)	0	0	(116)
Regional Commissioning Team Service & Corporate Environmental Services	(348)	237	0	(111)
Service & Corporate Environmental Services	(410)	410	(454)	(454)
Environmental Services	(45)	0	(21)	(66)
l l				
Modernicing Education	(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	Ó	(120)
Area Member Reserve	(12011	0	0	(15)
Superannuation Recovery	(120)	0	0	(2,630)
Training Collaboration	(15)		0	(30)
Finance & Legal Reserves	(15) (2,630)	0	(10)	(194)
Signing Schemes	(15)	0		(14)

APPENDIX 4

Transfers to/from Earmarked Reserves	Balance at	Transfers Out	Transfers In	Balance at
Transition to produce the second seco	31/03/2019 £000	2019/20 £000	2019/20 £000	31/03/2020 £000
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)