

## 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
<b>Schools</b>				
School Balances	1,388	32	(7,090)	(5,670)
Schools Financial Resilience	(300)	0	0	(300)
Schools IT Network Development	(13)	7	(59)	(65)
ALN Reforms	(554)	140	0	(414)
NW Schools Framework	(10)	10	(21)	(21)
Free School Meals	(150)	0	0	(150)
<b>Grant &amp; Capital Related</b>				
Capital Schemes	(9,975)	2,581	(4,659)	(12,053)
Planning Delivery for Wales	(195)	0	(250)	(445)
Sustainable Waste Management	(192)	192	0	0
Revenue Grants Unapplied	(745)	180	(684)	(1,249)
External Funding Administration	(142)	26	0	(116)
Modified Loan Reserve	(4,612)	60	0	(4,552)
<b>Legal Obligations/Commitments</b>				
Town & County Planning Act (s.106) Requirements	(1,160)	17	0	(1,143)
CESI Pooled Budget	(15)	0	(30)	(45)
Coroner	(272)	30	(27)	(269)
<b>Social Care</b>				
Adult Social Care Reserve	0	0	(399)	(399)
Social Care Amenity Fund	(14)	0	0	(14)
Modernising Social Care	(212)	0	0	(212)
Health & Social Care Support Workers	(46)	3	0	(43)
Social Care in Partnership	(11)	1	0	(10)
Social Service Improvement Agency	(116)	0	0	(116)
Safeguarding Business Unit	(111)	0	(33)	(144)
Delivering Transformation	(454)	202	0	(252)
Regional Commissioning Team	(66)	0	(62)	(128)
<b>Service &amp; Corporate</b>				
Environmental Services	(139)	0	0	(139)
Modernising Education	(122)	0	0	(122)
Ruthin Gaol Heritage Projects	0	0	(104)	(104)
Leisure Strategy	(122)	122	0	0
Working Denbighshire	0	0	(14)	(14)
Carbon Zero Project	0	133	(200)	(67)
Insurance Fund	(1,280)	325	0	(955)
Major Events Reserve	(113)	0	(3)	(116)
New Ways of Working	0	0	(59)	(59)
Elections	(122)	0	(26)	(148)
Risk Management Fund	(502)	0	(19)	(521)
IT Networks Development	(722)	104	(189)	(807)
Ash Die-back	0	52	(200)	(148)
Destination Managed Project	0	0	(200)	(200)
IT Systems Development (EDRMS)	(69)	0	0	(69)
ECA Board	(141)	0	(64)	(205)
Severe Weather (incorporating Winter Maintenance)	(438)	0	0	(438)
LDP Future Costs	(163)	0	(25)	(188)
Design & Development	(120)	0	0	(120)
Area Member Reserve	(15)	0	0	(15)

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Superannuation Recovery	(2,630)	0	0	(2,630)
Training Collaboration	(30)	0	0	(30)
Finance & Legal Reserves	(194)	0	0	(194)
Signing Schemes	(14)	0	(32)	(46)
Pont y Ddraig Bridge	(50)	0	(25)	(75)
2017 Corporate Priorities	(968)	415	(589)	(1,142)
Resident Survey	(38)	0	0	(38)
Revenues & Benefits	(464)	144	(418)	(738)
Budget Mitigation	(2,111)	1,085	(721)	(1,747)
Facilities	(184)	0	0	(184)
Picturesque Project	(152)	0	0	(152)
Rhyl Regeneration	(9)	0	(37)	(46)
Travelodge	(18)	0	(41)	(59)
Growth Bid	(50)	0	0	(50)
Leadership Development	(8)	0	(4)	(12)
<b>Total</b>	<b>(28,965)</b>	<b>5,861</b>	<b>(16,284)</b>	<b>(39,388)</b>