

Appendix 4

Transfers to/from Earmarked Reserves	Balance at 31/03/2021 £000	Transfers Out 2021/22 £000	Transfers In 2021/22 £000	Balance at 31/03/2022 £000
Schools				
School Balances	(5,670)	144	(6,922)	(12,448)
Grant & Capital Related				
Capital Schemes	(12,053)	1,835	(3,768)	(13,986)
Modified Loan Reserve	(4,552)	66	0	(4,486)
Revenue Grants Unapplied	(1,249)	920	(2,129)	(2,458)
Service Reserves				
<u>Business Improvement & Modernisation</u>				
Ruthin Gaol Heritage Projects	(104)	0	0	(104)
New Ways of Working	(59)	0	(122)	(181)
IT Networks Development	(807)	287	(287)	(807)
IT Systems Development (EDRMS)	(69)	0	0	(69)
Resident Survey	(38)	0	0	(38)
Schools IT Network Development	(65)	60	0	(5)
Carbon Zero Project	(67)	0	(175)	(242)
<u>Communities & Customers</u>				
Destination Managed Project	(200)	0	(200)	(400)
Working Denbighshire	(14)	7	(499)	(506)
Major Events Reserve	(116)	41	(3)	(78)
<u>Community Support Services</u>				
Modernising Social Care	(212)	212	0	0
CESI Pooled Budget	(45)	0	(64)	(109)
Domiciliary Care Transport	0	0	(332)	(332)
Adult Social Care Reserve	(399)	0	(2,041)	(2,440)
Health & Social Care Support Workers	(43)	5	0	(38)
Social Care Amenity Fund	(14)	0	0	(14)
Social Care in Partnership	(10)	0	0	(10)
Social Service Improvement Agency	(116)	0	0	(116)
Safeguarding Business Unit	(144)	0	(28)	(172)
Delivering Transformation	(252)	0	(579)	(831)
Regional Commissioning Team	(128)	0	(3)	(131)
<u>Education & Children's Services</u>				
Modernising Education	(122)	0	0	(122)
ALN Reforms	(414)	0	(279)	(693)
Schools Financial Resilience	(300)	0	0	(300)
<u>Finance & Property</u>				
Revenues & Benefits	(738)	52	(39)	(725)
Finance Systems	(166)	0	0	(166)
Health & Safety	(78)	0	0	(78)
Design & Development	(120)	0	(195)	(315)
External Funding Administration	(116)	0	0	(116)
<u>Highways & Environmental Services</u>				
Pont y Ddraig Bridge	(75)	0	(15)	(90)
Severe Weather (incorporating Winter Maintenance)	(438)	100	0	(338)
Facilities	(184)	30	0	(154)
Free School Meals	(150)	0	0	(150)
<u>Legal, HR & Democratic Services</u>				
Training Collaboration	(30)	0	0	(30)
Legal	(28)	0	0	(28)

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NW Schools Framework	(21)	21	(50)	(50)
<u>Planning & Public Protection</u>				
Town & County Planning Act (s.106) Requirements	(1,143)	1	(1)	(1,143)
Ash Die-back	(148)	0	(134)	(282)
Bodelwyddan Country Park	0	0	(165)	(165)
Picturesque Project	(152)	0	0	(152)
ECA Board	(205)	0	(35)	(240)
Signing Schemes	(46)	6	0	(40)
Prosecution/Appeal Costs	(61)	0	0	(61)
LDP Future Costs	(188)	0	0	(188)
Planning Delivery for Wales	(445)	150	(22)	(317)
Corporate Reserves				
2017 Corporate Priorities	(1,142)	881	(54)	(315)
Growth Bid	(50)	0	0	(50)
Elections	(148)	0	(49)	(197)
Risk Management Fund	(521)	0	0	(521)
Superannuation Recovery	(2,630)	0	0	(2,630)
Travelodge	(59)	0	(30)	(89)
Leadership Development	(12)	0	(1)	(13)
Area Member Reserve	(15)	0	0	(15)
Budget Mitigation	(1,747)	150	(3,253)	(4,850)
Coroner	(269)	0	0	(269)
Rhyl Regeneration	(46)	0	(41)	(87)
Insurance Fund	(955)	23	0	(932)
Total	(39,388)	4,991	(21,515)	(55,912)