

## APPENDIX 3

Transfers to/from Earmarked Reserves	Balance at 31/03/2022 £000	Transfers Out 2022/23 £000	Transfers In 2022/23 £000	Balance at 31/03/2023 £000
<b>Schools</b>				
School Balances	(12,448)	4,406	(896)	(8,939)
<b>Grant &amp; Capital Related</b>				
Capital Schemes	(13,986)	2,193	(7,446)	(19,240)
Modified Loan Reserve	(4,486)	70	0	(4,416)
Revenue Grants Unapplied	(2,458)	1,464	(312)	(1,306)
<b>Service Reserves</b>				
<u>Business Improvement &amp; Modernisation</u>				
Ruthin Gaol Heritage Projects	(104)	26	0	(78)
New Ways of Working	(181)	0	0	(181)
IT Networks Development	(807)	235	(104)	(676)
IT Systems Development (EDRMS)	(69)	0	0	(69)
Resident Survey	(38)	0	0	(38)
Schools IT Network Development	(5)	5	0	(0)
Carbon Zero Project	(242)	475	(947)	(714)
<u>Communities &amp; Customers</u>				
Destination Managed Project	(400)	0	0	(400)
Working Denbighshire	(506)	315	(173)	(364)
Major Events Reserve	(78)	36	0	(43)
<u>Community Support Services</u>				
Modernising Social Care	0	0	0	0
CESI Pooled Budget	(109)	93	0	(17)
Domiciliary Care Transport	(332)	0	0	(332)
Adult Social Care Reserve	(2,440)	2,440	0	0
Health & Social Care Support Workers	(38)	0	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	(172)	0	(9)	(181)
Delivering Transformation	(831)	4	(765)	(1,592)
Regional Commissioning Team	(131)	0	0	(131)
<u>Education &amp; Children's Services</u>				
Modernising Education	(122)	0	0	(122)
ALN Reforms	(693)	431	(248)	(511)
Schools Financial Resilience	(300)	0	0	(300)
Education IT Investment	0	0	(241)	(241)
<u>Finance &amp; Property</u>				
Revenues & Benefits	(725)	140	(214)	(800)
Finance Systems	(166)	0	0	(166)
Health & Safety	(78)	0	0	(78)
Design & Development	(315)	0	(179)	(494)
External Funding Administration	(116)	0	0	(116)
<u>Highways &amp; Environmental Services</u>				
Pont y Ddraig Bridge	(90)	0	0	(90)
Severe Weather (incorporating Winter Maintenance)	(338)	338	0	0
Facilities	(154)	0	0	(154)
Free School Meals	(150)	0	0	(150)
<u>Legal, HR &amp; Democratic Services</u>				
Training Collaboration	(30)	0	(20)	(50)

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Legal	(28)	0	0	(28)
NW Schools Framework	(50)	50	0	0
<b>Planning &amp; Public Protection</b>				
Town & County Planning Act (s.106) Requirements	(1,143)	2	(27)	(1,168)
Ash Die-back	(282)	0	0	(282)
Bodelwyddan Country Park	(165)	74	0	(91)
Picturesque Project	(152)	0	0	(152)
ECA Board	(240)	2	0	(238)
Signing Schemes	(40)	30	0	(10)
Prosecution/Appeal Costs	(61)	0	0	(61)
LDP Future Costs	(188)	0	0	(188)
Planning Delivery for Wales	(317)	122	0	(195)
<b>Corporate Reserves</b>				
2017 Corporate Priorities	(315)	48	0	(267)
Growth Bid	(50)	0	0	(50)
Elections	(197)	128	0	(69)
Risk Management Fund	(521)	0	(28)	(549)
Superannuation Recovery	(2,630)	0	(1,000)	(3,630)
Travelodge	(89)	0	(28)	(116)
Leadership Development	(13)	0	0	(13)
Area Member Reserve	(15)	0	0	(15)
Budget Mitigation	(4,850)	119	0	(4,731)
Coroner	(269)	33	0	(236)
Rhyl Regeneration	(88)	71	0	(16)
Insurance Fund	(932)	129	(68)	(872)
Energy	0	0	(374)	(374)
<b>Total</b>	<b>(55,912)</b>	<b>13,475</b>	<b>(13,078)</b>	<b>(55,516)</b>