

## APPENDIX 3

Transfers to/from Earmarked Reserves	Balance at 31/03/2023	Transfers Out 2023/24	Transfers In 2023/24	Balance at 31/03/2024
	£000	£000	£000	£000
<b>Schools</b>				
School Balances	(8,939)	5,287	(29)	(3,681)
<b>Grant &amp; Capital Related</b>				
Capital Schemes: General	(6,870)	3,953	(592)	(3,509)
Capital Schemes: Coastal Defence	(5,270)	0	(5,269)	(10,539)
Capital Schemes: Social Care	(5,822)	0	0	(5,822)
Capital Schemes: Children's Services	(1,278)	0	0	(1,278)
Capital Schemes: Clwyd West LUF	0	0	(1,038)	(1,038)
Modified Loan Reserve	(4,416)	76	0	(4,340)
Revenue Grants Unapplied	(4,317)	2,147	(2,952)	(5,122)
<b>Service Reserves</b>				
<u>Corporate Support: Performance, Digital &amp; Assets</u>				
Design & Development	(494)	0	0	(494)
New Ways of Working	(181)	4	0	(177)
IT Networks Development	(676)	284	0	(392)
IT Systems Development (EDRMS)	(69)	0	0	(69)
Resident Survey	(38)	0	0	(38)
Schools IT Network Development	0	0	0	0
Carbon Zero Project	(714)	164	(292)	(842)
<u>Housing &amp; Communities</u>				
Ruthin Gaol Heritage Projects	(78)	18	0	(60)
Working Denbighshire	(364)	119	(46)	(291)
Major Events Reserve	(43)	0	0	(43)
<u>Adult Social Care and Homelessness</u>				
CESI Pooled Budget	(17)	0	(2)	(19)
Domiciliary Care Transport	(332)	332	0	0
Adult Social Care Reserve	0	0	0	0
Health & Social Care Support Workers	(38)	0	(18)	(56)
Social Care Amenity Fund	(14)	14	0	0
Social Care in Partnership	(10)	0	0	(10)
Social Service Improvement Agency	(116)	0	0	(116)
Safeguarding Business Unit	(181)	0	(67)	(248)
Delivering Transformation	(1,592)	819	(211)	(984)
Regional Commissioning Team	(131)	59	0	(72)
Cefndy	0	0	(87)	(87)
<u>Education &amp; Children's Services</u>				
Modernising Education	(122)	0	0	(122)
ALN Reforms	(510)	133	(447)	(824)
Schools Financial Resilience	(300)	0	0	(300)
Education IT Investment	(241)	28	(45)	(258)
<u>Finance &amp; Audit</u>				
Revenues & Benefits	(799)	348	(163)	(614)
Finance Systems	(166)	0	0	(166)
External Funding Administration	(116)	5	0	(111)
<u>Highways &amp; Environmental Services</u>				
Pont y Ddraig Bridge	(90)	0	(8)	(98)
Severe Weather (incorporating Winter Maintenance)	0	0	0	0
Facilities	(154)	154	0	0
Free School Meals	(150)	0	0	(150)

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Transfers to/from Earmarked Reserves	Balance at 31/03/2023 £000	Transfers Out 2023/24 £000	Transfers In 2023/24 £000	Balance at 31/03/2024 £000
<u>Corporate Support: People</u>				
Training Collaboration	(50)	0	0	(50)
Legal	(28)	0	0	(28)
NW Schools Framework	0	0	(92)	(92)
<u>Planning, Public Protection &amp; Countryside</u>				
Town & County Planning Act (s.106) Requirements	(1,168)	8	(58)	(1,218)
Ash Die-back	(282)	6	0	(276)
Bodelwyddan Country Park	(91)	41	0	(50)
Picturesque Project	(152)	84	0	(68)
ECA Board	(238)	0	(50)	(288)
Signing Schemes	(10)	10	0	0
Prosecution/Appeal Costs	(61)	0	0	(61)
LDP Future Costs	(188)	26	0	(162)
Planning Delivery for Wales	(195)	70	0	(125)
<b>Corporate Reserves</b>				
2017 Corporate Priorities	(267)	69	0	(198)
Growth Bid	(50)	50	0	0
Elections	(69)	0	(25)	(94)
Risk Management Fund	(549)	0	(44)	(593)
Destination Managed Project	(400)	0	0	(400)
Health & Safety	(78)	0	0	(78)
Superannuation Recovery	(3,630)	979	(1,723)	(4,374)
Travelodge	(116)	0	(52)	(168)
Leadership Development	(13)	0	0	(13)
Area Member Reserve	(15)	0	0	(15)
Budget Mitigation	(4,731)	689	0	(4,042)
Coroner	(236)	100	0	(136)
Rhyl Regeneration	(16)	16	0	0
Insurance Fund	(871)	248	(180)	(803)
Energy	(374)	0	0	(374)
Corporate CJ	(287)	0	0	(287)
<b>Total</b>	<b>(58,814)</b>	<b>16,341</b>	<b>(13,490)</b>	<b>(55,963)</b>