

APPENDIX 1 LIST OF RESERVES

| | Balance at 1 Apr 2010 £k | Balance at 31 Mar 2011 £k | Balance at 31 Mar 2012 £k | Comment | Recommendation |
|---|---|--|--|---|---------------------------------|
| Council Fund: | | | | | |
| Capital Schemes | -1,012 | -865 | -1,256 | Projects underway - year end adjustment | Leave as is |
| PFI Grant (ii) | -2,993 | -3,263 | -3,732 | Required to fund PFI | Leave as is |
| Environmental Services | -92 | -70 | -129 | Trading balance from DLO | Leave as is |
| Early Retirement Fund – Schools | -91 | -716 | -716 | New fund to support change in schools | Leave as is |
| Modernising Education | 0 | -153 | -353 | Set up to fund schools capital | Move £353k to Strategic Reserve |
| Youth Service | -61 | -61 | -61 | Due to be spent in 2012/13 | Leave as is |
| Integrated Children’s Centre | -49 | -72 | -83 | Due to be spent in 2012/13 | Leave as is |
| Leisure Strategy | -50 | -50 | -109 | Due to be spent in 2012/13 | Leave as is |
| Insurance Fund | -782 | -572 | -382 | Internal funds to pay claims excesses | Leave as is |
| Major Events Reserve | -139 | -200 | -188 | Due to be spent in 2013/14 (Eisteddfod) | Leave as is |
| Town & Country Planning Act (s. 106) Requirements | -1,881 | -1,846 | -1,733 | Due to be spent by 2013/14 | Leave as is |
| Capital Financing (VAT refund interest) | -381 | -860 | -860 | To offset increased borrowing costs | Move £500k to Strategic Reserve |
| Elections | -30 | -55 | -80 | To fund additional costs of elections | Leave as is |
| Risk Management Fund | -137 | -129 | -87 | Funds insurance related works | Leave as is |
| IT Networks Development | -110 | -189 | -162 | Due to be spent in 2013/14 | Leave as is |
| Single Status (iii) | -663 | -4,022 | -4,725 | Offset initial costs of Single Status | Move £2.5m to Strategic Reserve |

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|---|--------|--------|--------|--|----------------------------------|
| LABGI reserve | -149 | -149 | -149 | Unused Grant | Move £149k to Strategic Reserve |
| Delivering Change (iv) | -2,359 | -2,986 | -2,563 | Limited expenditure to date | Move £1.75m to Strategic Reserve |
| Regeneration Project (VAT refund) | -285 | -166 | -164 | Assumed as part of Town Plans funding | Leave as is |
| Winter Maintenance | -273 | -402 | -402 | Unused | Leave as is |
| Major Highways Projects | -160 | -160 | -160 | Trading Account balance | Leave as is |
| Llys Marchan Reserve | -10 | -10 | -10 | No longer needed | Move £10k to Strategic Reserve |
| Supporting People Reserve (v) | -2,696 | -2,940 | -3,654 | Risk reduced | Move £1m to Strategic Reserve |
| S.117 Mental Health Act Specialist PSS Placements | -52 | -52 | -52 | Due to be spent by 2013/14 | Leave as is |
| Environment Reserves | -60 | -166 | -186 | Various small balances | Leave as is |
| Sustainable Waste Management (vi) | -676 | -1,749 | -3,449 | Specific Grant can't be used elsewhere | Leave as is |
| LDP Future Costs | -255 | -305 | -263 | LDP underway, unlikely to spend all | Move £100k to Strategic Reserve |
| Design & Development | -95 | -25 | -120 | Trading Account balance | Leave as is |
| External Funding Administration | -115 | -165 | -134 | Grant surplus | Move £50k to Strategic Reserve |
| Revenue Grants Unapplied | -234 | -467 | -537 | Schemes underway | Leave as is |
| Area Member Reserve | 0 | -300 | -199 | Schemes underway | Leave as is |
| CESI Pooled Budget | 0 | -90 | -26 | Schemes underway | Leave as is |
| Planning Delivery for Wales | 0 | -230 | -228 | Specific Grant can't be used elsewhere | Leave as is |
| Energy Efficiency Loan Scheme | 0 | 0 | -14 | Schemes underway | Leave as is |

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|--------------------------------------|----------------|----------------|----------------|------------------------------|-------------|
| Superannuation Recovery | 0 | 0 | -89 | Schemes underway | Leave as is |
| N Wales Regional Transformation Fund | 0 | 0 | -63 | Schemes underway | Leave as is |
| Training Collaboration | 0 | 0 | -47 | Schemes underway | Leave as is |
| Finance & Legal Reserves | 0 | 0 | -92 | Schemes underway | Leave as is |
| Transport Fund | 0 | 0 | -101 | To replace Yellow School Bus | Leave as is |
| Signing Schemes | 0 | 0 | -75 | Schemes underway | Leave as is |
| Care Home fees | 0 | 0 | -358 | Schemes underway | Leave as is |
| Social Care Amenity fund | 0 | 0 | -23 | Schemes underway | Leave as is |
| Total | -16,780 | -24,375 | -28,704 | | |