

APPENDIX 10 – Projected earmarked reserves

Reserve	Balance at 31-Mar-18	Balance at 31-Mar-19	Balance at 31-Mar-20	Balance at 31-Mar-21	Balance at 31-Mar-22
	£'000	£'000	£'000	£'000	£'000
Council Fund:	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)
Balances held by schools for future use	(3,857)	(1,722)	(1,722)	(1,722)	(1,722)
		-			
Earmarked Reserves:		-			
Insurance Reserve	(1,594)	(1,594)	(1,594)	(1,594)	(1,594)
MMI Insurance Reserve	(602)	(302)	(302)	(302)	(302)
Health & Safety	(16)	-	-	-	-
Music Service	(124)	(35)	(35)	(35)	(35)
Education Achievement Service	(92)	(92)	(92)	(92)	(92)
Schools Redundancies	(708)	(708)	-	-	-
Friars Walk	(8,405)	(7,905)	(7,500)	(7,500)	(7,000)
European Funding IZA & CFW	(173)	(190)	(190)	(190)	(190)
Metro Bus	(9)	(9)	(9)	-	-
Pay Reserve	(1,418)	(1,418)	(1,418)	(1,418)	(1,418)
GEMS Redundancies	(78)	(76)	(76)	(76)	(76)
SUB TOTAL - RISK RESERVES	(13,219)	(12,328)	(11,215)	(11,206)	(10,706)
		-			
Capital Expenditure	(5,761)	(5,057)	(3,557)	(2,057)	(796)
School Works	(347)	(232)	(232)	(232)	(232)
School Reserve Other	(924)	-	-	-	-
Investment Reserve	(966)	(491)	-	-	-
Invest to Save	(9,557)	(10,282)	(9,802)	(9,442)	(9,232)
Super Connected Cities	(554)	(426)	(306)	(186)	(66)
Landfill (fines reserve)	(345)	(345)	(175)	(175)	(175)
Usable Capital Receipts	(8,901)	(5,973)	(5,473)	(4,973)	(4,473)
City Services Manager Support	(200)	(148)	-	-	-
SUB TOTAL - ENABLING RESERVES	(27,555)	(22,954)	(19,545)	(17,065)	(14,974)
		-			
STEP School Computers	(357)	(0)	(0)	(0)	(0)
Municipal Elections	(54)	(91)	(128)	(165)	(202)
Local Development Plan	(599)	(635)	(462)	(362)	(262)
Glan Usk PFI	(1,605)	(1,595)	(1,575)	(1,545)	(1,505)
Southern Distributor Road PFI	(44,515)	(44,175)	(43,697)	(43,147)	(42,597)
Building Control	(48)	(138)	(138)	(138)	(138)
SUB TOTAL - SMOOTHING RESERVES	(47,179)	(46,635)	(46,001)	(45,358)	(44,705)
		-			
Works of art	(21)	(21)	(21)	(21)	(21)
Theatre & Arts Centre	(232)	(232)	(232)	(232)	(232)
Cymorth Income	(33)	-	-	-	-
Blaen Y Pant Remodelling (Formerly Pupil Referral Unit)	(60)	-	-	-	-
Gypsy and Traveller Site	(7)	(7)	-	-	-
Homelessness Prevention	(38)	(38)	-	-	-
Environmental Health - Improve Air Quality	(49)	(49)	-	-	-
Refurbishment of a Children / Older People Homes	(62)	(0)	(0)	(0)	(0)
Apprenticeship Scheme	(84)	(49)	-	-	-
City Economic Development Reserve	(90)	(45)	-	-	-
Welsh Language Standards	(174)	(114)	(54)	-	-
YS Dilapidation Costs Information Shop	(41)	-	-	-	-
Port Health	(8)	(13)	(13)	(13)	(13)
Customer Relationship Management (CRM) Project	(681)	-	-	-	-
Welsh Community Care Information System (WCCIS)	(38)	-	-	-	-
Events	(190)	(60)	(30)	-	-
MTFP Reserve	(2,715)	(2,415)	(2,715)	(3,315)	(3,615)
Development of Leisure Masterplan	(15)	-	-	-	-
Voluntary Sector Grants	(66)	(22)	(22)	(22)	(22)
Bus Wifi	(35)	(17)	-	-	-
SUB TOTAL - OTHER RESERVES	(4,639)	(3,082)	(3,087)	(3,603)	(3,903)
		-			
RESERVES TOTAL	(102,948)	(93,220)	(88,069)	(85,453)	(82,509)