

APPENDIX 8 – Projected earmarked reserves

Reserve	Balance at 31-Mar-22	Balance at 31-Mar-23	Balance at 31-Mar-24	Balance at 31-Mar-25
	£'000	£'000	£'000	£'000
Council Fund	(6,500)	(6,500)	(6,500)	(6,500)
Balances held by schools for future use	(15,737)	(10,141)	(10,141)	(10,141)
Earmarked Reserves:				
Music Service	(127)	(127)	(127)	(127)
Pay Reserve	(1,418)	(1,418)	(1,418)	(1,418)
Insurance Reserve	(1,162)	(1,162)	(1,162)	(1,162)
MMI Insurance Reserve	(602)	(602)	(602)	(602)
Education Achievement Service	(92)	(92)	(92)	(92)
Schools Redundancies	(1,098)	(967)	(967)	(967)
General Investment Risk Reserve <i>(see separate tab for detail)</i>	(2,631)	(2,759)	(2,495)	(2,231)
European Funding I2A & CFW	(1,398)	(1,315)	(1,315)	(1,315)
MTFP Reserve <i>(see separate tab for detail)</i>	(9,401)	(6,608)	(6,547)	(5,547)
GEMS Redundancies	(78)	(78)	(78)	(78)
Landfill (fines reserve)	(332)	(343)	(343)	(343)
COVID Risk Reserve	(1,820)	(1,820)	(1,820)	(1,820)
SUB TOTAL - RISK RESERVES	(20,159)	(17,291)	(16,966)	(15,702)
Capital Expenditure <i>(see separate tab for detail)</i>	(9,928)	(9,243)	(5,481)	(5,481)
Displacement Headroom	(10,279)	(1,062)	-	-
Capital Grants Unapplied	(3,210)	(3,210)	(3,210)	(3,210)
Transformation Plan Fund	(7,567)	(6,382)	(3,757)	(1,757)
Super Connected Cities	(170)	(42)	(42)	(42)
School Works	(27)	(27)	(27)	(27)
School Reserve Other	(929)	(929)	(457)	(457)
Schools ICT Sustainability	(50)	(50)	(100)	(150)
Feasibility Reserve	(54)	(51)	(51)	(51)
Chartist Tower	(256)	-	-	-
Usable Capital Receipts <i>(see separate tab for detail)</i>	(9,390)	(7,441)	(4,436)	(3,486)
Streetscene Manager Support	(11)	-	-	-
SUB TOTAL - ENABLING RESERVES	(41,871)	(28,437)	(17,561)	(14,661)
Municipal Elections	(180)	-	-	-
Local Development Plan	(515)	(478)	(273)	(144)
Strategic Development Plan	(110)	(165)	(220)	(275)
Glan Usk PFI	(1,607)	(1,506)	(1,378)	(1,221)
Southern Distributor Road PFI	(39,940)	(39,397)	(38,721)	(37,907)
Building Control	(124)	(163)	(163)	(163)
Loan modification technical reserve (IFRS 9)	(513)	(408)	(408)	(408)
Soft Loan interest equalisation reserve	(1,648)	(1,348)	(1,348)	(1,348)
Kingsway	(64)	-	-	-
SUB TOTAL - SMOOTHING RESERVES	(44,701)	(43,465)	(42,511)	(41,467)
Works of art	(21)	(21)	(21)	(21)
Theatre & Arts Centre	(232)	(232)	(232)	(232)
Environmental Health - Improve Air Quality	(49)	(49)	(49)	(49)
Apprenticeship Scheme	(7)	(7)	-	-
City Economic Development Reserve	(90)	(90)	(90)	(90)
Welsh Language Standards	(127)	(88)	(88)	(88)
Port Health	(20)	(20)	(20)	(20)

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	£'000	£'000	£'000	£'000
Financial System Upgrade	(600)	(128)	(0)	(0)
SS Covid recovery	(563)	-	-	-
Events	(275)	(335)	(335)	(335)
Voluntary Sector Grants	(27)	-	-	-
IT Development	(53)	-	-	-
Joint Committee City Deal Reserve	(662)	(662)	(662)	(662)
Civil Parking Enforcement	(193)	(116)	(116)	(116)
Community Covid Recovery Fund	(500)	(500)	-	-
City Services – refurbishment & cleansing of open spaces	(19)	-	-	-
Green Recovery Task Force	(1,000)	(957)	(457)	0
Business Support	(81)	-	-	-
Business Development Grants	(250)	-	-	-
Community Occupational Therapy	(53)	(3)	(0)	(0)
Directly Managed Community Centres Maintenance	(50)	(50)	-	-
IT Infrastructure <i>(see separate tab for detail)</i>	(647)	(120)	-	-
PSB Contribution	(40)	(40)	(20)	-
COVID Reserve <i>(see separate tab for detail)</i>	(426)	(231)	(100)	-
Homelessness Prevention	(327)	-	-	-
Chief Education Grant	(568)	(92)	(92)	(92)
Home to School Transport - St Andrews	(499)	(69)	(0)	(0)
Housing Supply review	(25)	-	-	-
Anniversary tree planting / green canopy	(3)	(3)	-	-
Cariad Casnewydd	(170)	(166)	(100)	-
Community Gardening Schemes	(180)	(180)	(90)	-
Market Arcade owner contributions	(51)	(51)	(51)	(51)
Parks & Open Spaces	(2,500)	(1,300)	(400)	-
Discretionary Rate Relief	(900)	(727)	(342)	-
Domiciliary Care Service Capacity	(500)	-	-	-
Social Services PPE Reserve	(212)	-	-	-
St. Andrews Primary	(305)	(305)	(11)	-
Communications Corporate Requirement	(232)	(232)	-	-
Decarbonisation Projects	(90)	-	-	-
Prior Year Underspend - 21/22	(7,895)	(7,895)	(7,895)	(7,895)
SUB TOTAL - OTHER RESERVES	(20,442)	(14,669)	(11,171)	(9,651)
RESERVES TOTAL	(149,409)	(120,502)	(104,849)	(98,121)