



CABINET

28th February 2022

Report of the Chief Finance Officer

Wards affected – All

Monthly Budget Monitoring Report 2021/22 – As at end of December 2021

Background

This report sets out the Council's projected budget position based on information available as at 31st December 2021. The forecast is based on a number of assumptions around activity levels over the remaining three months of the financial year.

The report does not assume any additional 'one off' grant funding as this cannot be forecast with any accuracy however it must be acknowledged that there is a likelihood that additional funds will be received between 31st December and the end of March which will change this position.

Summary Financial Position

The Cabinet meeting of 24th November was presented with a report which outlined the fact that this year's budget was projected to underspend by £8.3m. At that meeting Cabinet agreed to transfer £7.2m into reserves which left a residual underspend of £1.1m

At the aforementioned meeting of 24th November I reported to the Cabinet Scrutiny Committee and Cabinet that the projected underspend was likely to increase by the end of the financial year.

At present it is forecast that the £1.1m residual underspend referred to above has now increased to an estimated £6.5m. This will reduce to £2.3m if the proposed reserve transfers included in this report are agreed.

Cabinet should note that the vast majority of underspends included in this report are 'one off' due to either additional grant funding received or a temporary reduction in demand for certain services. They do not, in the main, represent structural base budget underspends which are available to re-invest elsewhere.

In relation to the one off grant funding Welsh Government ministers have confirmed that a significant proportion of the funding received has been as a consequential from UK Government and has been provided since December 2021. The Chancellor continues to refuse appropriate flexibilities around the use of the reserve to the Welsh Government and other devolved legislatures hence the need to passport on to local government.

A summarised outturn position by Service area is included at Appendix 1 of this report. Detailed explanations are included below.

Directorate Reports

The attached Directorate reports indicate the service areas where significant variances against the budget are projected.

Education Leisure and Lifelong Learning

The main variances (>£50k) are:

Specific School Contingencies £627k overspend

The local authority has been ordered to pay £1.045m in settlement costs as a result of losing an Employment Tribunal relating to a specific school. In addition, the school have incurred £365k in relation to suspension and investigation costs this financial year.

These costs will be partially offset by a backdated NNDR rebate of £557k and £200k which was included in the base budget to support a fall in secondary school meals income, but is no longer required due to WG extension of the Hardship Fund until March 2022.

School meals £120k Underspend

A budget pressure provision for £96k within this service will no longer be required as claims to the WG loss of income fund have been confirmed until March 2022

Out of County Placements £340k underspend

£128k of the under spend relates to the Independent Sector Placements budget. The costs to ELLL have reduced as the Health Board have agreed to part-fund two placements and the WG Hardship Fund is funding another. The base budget also included a contingency to cover additional inter-authority placements.

Two reserve requests are included in this report in relation to this underspend:

- A request to transfer £200k into a reserve to establish a contingency for out of county placements; and
- A request to transfer £128k into reserves to fund ongoing School Based Counselling (SBC) therapy costs

Pension and Early Retirement £180k underspend

The management of change budget covers costs associated with staff leaving under the Council's voluntary redundancy (VR) scheme. Based on current projections a £125k underspend is predicted on this budget. The remaining £55k is due to a decrease in the recharge from Swansea Council pensions.

Home to School Transport £82k Underspend

Underspend due to the cost of some routes being shared with other local authorities and internally with Social Services. A request to transfer £38k into the Home to School Transport reserve is included in this report, as there is one less school day in 2021/22 than originally budgeted for.

Support for pupils with Additional Learning Needs £443k Underspend

The base budget included £430k core funding to support schools with ALN reform implementation. In December, WG confirmed that they would now be providing grant funding for this. The original core funding is no longer required in year so a request to transfer £393k into an ALN reserve, to support future pressures associated with the new ALN Act, is included in this report.

Strategic schools improvement programme (SSIP) £60k underspend

This relates to the vacant SSIP Manager post, it is anticipated the post will be filled before March 2022

Management & Administration £58k Underspend

There are currently two vacant posts within the secretarial and admin unit, we anticipate that one of these posts will be filled shortly

Community safety £66k Underspend

The original contribution from reserves is no longer required as spend has been lower than anticipated

The Education Leisure and Lifelong Learning budget is currently forecast to underspend by £917k which will reduce to £130k if the proposed reserve transfers are agreed.

Social Services Health & Housing

The main variances (>£50k) are:

Children & Family Services – Social Work £224k underspend

The underspend is due to grant income from the social care recovery fund, working together project and family intervention fund, this is partially offset by an increased cost of direct payments and spot purchases (£205k) in the child care disability team.

Children's Social Residential Care - £510k underspend

The under spend is due to additional income from the social care recovery fund, Covid hardship fund and Swansea Bay UHB towards the cost of high cost placements. The budget is based on 11 children, there are currently 16 in residential care, this number is expected to reduce by three in the new year. Step down provision is being explored for a number of placements.

A £840k contribution to reserves is requested to fund Covid recovery work in 2022/23, which includes additional temporary posts, therapy work and a crisis bed provision.

Supported Accommodation - £147k underspend

The current budget is projected to underspend due to the increase provided by WG in the Housing Support Grant. A review of service need

is currently being undertaken to assess future provision and options on best use of this projected underspend.

Internal Fostering Service £362k underspend

The underspend is due to projected savings on staff costs due to in-year vacancies, savings on car allowances and lower number of in-house foster placements (169) compared to the provision in the budget (200).

Adoption Service £186k

Based on the latest forecast of adoption placements in 2021/22, NPT will need to make an additional contribution of £186k to the regional adoption service.

External Foster Placements £247k overspend

The over spend is due to greater number of external foster placements during the first half of the year and a greater number of high cost mother and baby placements. The projection includes a contingency of £50k for new placements. It should be noted that overall the Fostering service is showing a net underspend of £114k.

Child & Family Management £65k underspend

Savings on legal costs

Central Services £145k underspend

The underspend is due to savings on staff costs

Business Support Services £82k underspend

The underspend is due to savings on staff costs

Community Care - Social Work £96k overspend

Community care social work has been transformed into area based multi-disciplinary teams. The community occupational therapists (COT) have transferred from the community resource team, see corresponding underspend below. A virement is requested to transfer £416k from community resource team to fund the transfer of staff

Elderly Residential Care £193k underspend

Occupancy levels at homes reduced significantly during the pandemic, due to a combination of reduced demand for placements and Public Health Wales rules that mean care homes must be COVID19 free for 28 days before they can accept any new placements. The projection includes £45k for new placements. As Members are aware the WG Hardship Fund provides an additional £50 per week to residential care

providers, this funding is guaranteed until the end of March 22, although has tapered off from October. A void top up payment is also available for those care homes where occupancy is below 90%, this funding is in place until the end of March, but started to taper off from September.

Domiciliary Care £953k underspend

The underspend is due to vacancies in the in-house service and reduction in placements in the external domiciliary care market. External providers have received a 10% uplift to their rates from the 1st of October to help attract and retain care staff, this has been funded from the Covid recovery fund. There is no allowance for new placements, because the current trend, shows external hours provided are decreasing each month. The WG Hardship fund provides an additional £1 per hour to domiciliary care providers, this funding is guaranteed until the end of March 22.

£720k is requested to transfer into reserves to fund the cost of the digital switch in assistive technology by 2025.

Community Resource Team £695k underspend

The under spend is due to savings on staff costs, the community occupational therapists have transferred to the social work teams. Virements are requested to transfer £416k to domiciliary care and £57k to the community mental health team budgets.

Other Community Care/Direct Payments £124k underspend

The budget was based on 79 clients, only 61 elderly clients are currently receiving a direct payment, with similar service user levels projected for the remainder of the financial year.

Learning Disabilities (LD) – External Placements £734k underspend

The demand for LD services has been less than anticipated due to the pandemic, resulting in the projected underspend.

Community Independence Service £132k underspend

The underspend is due to savings on staff costs

Transport £83k underspend

Savings on transport have arisen due to the temporary closure of many day services.

Mental Health (MH) – External Placements £294k overspend

The over spend is a result of more MH placements than was provided for in the budget. The projection includes £50k for new placements

Housing Advice/Supported Tenancies £127k underspend

The underspend is due to savings on staff costs

The Social Services and Housing budget is currently forecast to underspend by £3.8m which will reduce to £2.3m if the proposed reserve transfers are agreed

Environment

Highways Reactive £99k overspend

Due to essential works at Skewen that cannot be recovered from the Coal Authority.

Transport support £70k underspend

A £60k reserve transfer planned for 2021/22 is no longer required it is therefore requested to put this back into reserves.

Community Transport Unit £118k

A request to put this underspend into reserves to fund future purchase of electric vehicles is requested further on in this report

Car Parking - £176k underspend

This is due mainly to staff car parking and enforcement-WG have confirmed that we are able to reclaim our loss of income to March 2022.

Refuse - £75k overspend

This is due to increased equipment costs and labour

Waste disposal - £184k underspend

During the 2020/21 financial year there was a reduction in the unit price being received for sale of recycling products and some items such as cardboard which were usually income generating were incurring costs for disposal. The 2021/22 budget was set on the assumption that these trends would continue. However, this is a volatile market and both cardboard and food waste are no longer incurring costs for disposal and are generating income instead resulting in a significant anticipated reduction in the net costs of waste disposal

Civic buildings £62K overspend

This overspend is due to increased electricity costs at the Quays civic building

Non Operational Land £157K under spend

Due to additional income from the Welsh Government loss of income claim.

Metal Box £388K under spend

Funding planned to fund capital costs at the Metal box no longer required as Welsh Government grant has been applied for

Estates £85K under spend

Due to additional income from the Welsh Government loss of income claim.

Building Maintenance £65K overspend

Due to increased commodities costs within the service

Baglan Bay Innovation Centre £100K underspend

Due mainly to income from the hardship fund to be transferred into reserve to fund running costs in 2022/23 while new tenants are being found.

Planning £229K underspend

Due to extra income which will be requested to be put into reserves for future use

Economic Development £260K underspend

A reserve transfer requested earlier on in the financial year will not be required until 2022/23

Assets and Energy £313K underspend

Original reserve request of £250k no longer required

European Unit £100K overspend

A reserve request further below in this report is requested to fund consultant's costs for round two of the levelling up funding

The Environment budget is currently forecast to underspend by £1.8m which will reduce to £329k if the proposed reserve transfers are agreed.

Corporate Services

Housing Benefits - £148k underspend

This is due to two vacant posts not being filled, along with additional Housing Benefits admin fee income which wasn't originally budgeted for.

Assessments - £59k underspend

This is due to 2 vacant posts within the service.

Directorate Management - £69k underspend

This is due to staff savings as part of the Director of Finance retiring, along with a reduction in the ex. District Pensions projected spend.

The Corporate services budget is currently forecast to underspend by £636k which will reduce to £257k if the proposed reserve transfers are agreed

Central Budgets

Council Tax Support - £767k underspend

The cost of Council Tax Support is currently projected to be lower than the budget by £767k. Members will be aware that this budget was increased as part of the 2021/22 budget setting process in anticipation that there would be a surge in demand as a result of the pandemic. Thankfully this increase in demand has not materialised.

Central Contingency and Management of Change – £504k underspend

At present no pressures that cannot be contained within the directorate guidelines have been identified resulting in a combined underspend.

Council Tax Collection £1.1m underspend

Council Tax collection rates are now back at the same level as they were pre-pandemic. As a result it is anticipated that the amount of income collected will exceed the original estimate by c£1.1m.

Virements

The following virements are proposed for approval by Cabinet.

Dir.	Service Area	Transfer To £	Transfer From £
SSH	Community care-social work	416,140	
SSH	Community resource team		473,080
SSH	Community mental health team	56,940	
Total		473,080	473,080

Reserve movements

The following reserve movements are proposed for Cabinet to consider and approve if deemed appropriate.

<u>Dir.</u>	<u>Value to / (from) £</u>	<u>Reserve</u>	<u>Service Area</u>	<u>Reason</u>
ELLL	(38,000)	Margam Discovery centre	Margam Discovery Centre	Agreed reduction due to COVID of money paid into renewal fund by Field study council
ELLL	38,000	Home to school transport	Home to school transport	To account for one less school day in 2021/22 due to Easter. Additional day will fall into next financial year
ELLL	66,000	Corporate contingency	Community safety	Original reserve contribution not required in year due to savings
ELLL	393,000	Additional Learning Needs Reserve *New	Behaviour support strategy	Additional grant money received and will be used to offset existing expenditure
ELLL	328,000	Additional Learning Needs Reserve *New	Out of county placements	Delay in placement of children due to COVID

<u>Dir.</u>	<u>Value to / (from) £</u>	<u>Reserve</u>	<u>Service Area</u>	<u>Reason</u>
FCS	23,000	Corporate equalisation	Legal Services	To fund City deal expenditure in 2022/23
FCS	28,000	Building capacity and capability	Scrutiny	Cancellation of original reserve-no longer required
FCS	13,000	Building capacity and capability	Corporate Strategy	Cancellation of original reserve-no longer required
FCS	315,000	ICT renewals	ICT	Cancellation of original reserve-no longer required
SSH	840,000	Transformation	Residential Care-External provision	To fund covid recovery work in 2022/23
SSH	720,000	Transformation	Domiciliary Care	To fund the cost of digital switch in assistive technology
ENV	260,000	Corporate contingency	Economic Development	Additional grants to business no longer required in 2021/22
ENV	(100,000)	Corporate contingency	European Unit	£150k of original reserve £250k required in future years for levelling up bids
ENV	250,000	Dare reserve	Asset management	Original contribution request not needed until 22/23
ENV	50,000	Environmental equalisation	Pollution control	Money required in 2022/23 to fund temporary food analyst post
ENV	50,000	City Deal	City Deal	Delays in expenditure due to pandemic
ENV	(200,000)	Corporate Waste	Waste disposal	Aftercare costs at Giants grave

<u>Dir.</u>	<u>Value to / (from) £</u>	<u>Reserve</u>	<u>Service Area</u>	<u>Reason</u>
ENV	38,000	Asset recovery	General Environmental Health	Funding for one off post not required
ENV	17,000	Equalisation	Coastal protection	To fund scheme at Jersey Quay in 2022/23
ENV	162,000	Equalisation	Planning Development control	Scheme at Jersey Quay to be carried out in 2022/23
ENV	130,000	Transport	Transport Support	Vehicle purchases delayed until 2022/23
ENV	60,000	Transport	Community services transport unit	Additional grant funding received
ENV	85,000	Metal box	Estates	Ongoing work to be funded by a WG capital grant
ENV	140,000	Metal box	Non Operational land	Ongoing work to be funded by a WG capital grant
ENV	388,000	Metal box	Metal Box	Ongoing work to be funded by a WG capital grant
ENV	63,000	Metal box	Asset Management	Ongoing work to be funded by a WG capital grant
ENV	100,000	Baglan Bay Innovation Centre	Baglan Bay Innovation Centre	Underspend due to hardship claims continuing for 21/22
ENV	25,000	Local Development Plan	Policy	Funds not required in 2021/22
TOTAL	4.244m			

Integrated Impact Assessment

There is no requirement to undertake an integrated impact assessment as this report summarises the Council's financial position

Valleys Communities Impacts

No Impact

Workforce Impacts

No Impact

Legal Impact

No Impact

Risk Management Impact

No Impact

Consultation

This item is not subject to external consultation

Recommendations

It is recommended that Cabinet:

- **Note** the contents of this report in relation to the current projected budget outturn position.
- **Approve** the virement set out in the main body of this report.
- **Approve** the reserve movements detailed in this report.

Reason for Proposed decision

To update the Council's budget for virements and reserve movements, in accordance with the Council's constitution.

Implementation of Decision

The decision is proposed for implementation after the three day call in period.

Appendices

Appendix 1 – Summary Outturn Position

Appendix 2 – Reserve Schedule

Background Papers
Budget Working Papers

Officer Contact

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Appendix 1 – Summary Outturn Position

Summary 2021-22						
	Original Budget	Revised Budget	Projected Outturn	(Under) / Over	Proposed Reserves	(Under) / Over after Reserves
	£	£	£	£	£	£
Education, Leisure and Lifelong Learning – Schools	93,314,000	93,314,000	93,314,000	0	0	0
Education, Leisure and Lifelong Learning – Other	27,560,000	27,560,000	26,642,995	-917,005	787,000	-130,005
Social Services Health & Housing	87,276,000	87,276,000	83,427,834	-3,848,166	1,560,000	-2,288,166
Environment	41,929,000	41,929,000	40,081,521	-1,847,479	1,518,000	-329,479
Corporate Services	18,775,000	19,075,000	18,438,690	-636,310	379,000	-257,310
Directly Controlled Expenditure	268,854,000	269,154,000	261,905,040	-7,248,960	4,244,000	-3,004,960
Swansea Bay Port Authority	45,767	45,767	45,767	0		0
Fire Authority	8,179,504	8,179,504	8,179,504	0		0
Margam Crematorium	1,000	1,000	600	-400		-400
Archives	96,798	96,798	96,797	-1		-1
Magistrates Court	11,485	11,485	11,484	-1		-1
Capital Financing	19,667,439	19,667,439	19,667,439			0
Council Tax Support	19,834,579	19,834,579	19,067,579	-767,000		-767,000
Pay & Pension Provision	1,400,000	1,100,000	0	-1,100,000		-1,100,000
Contingency	825,077	825,077	-59,000	-884,077		-884,077
Salary sacrifice	-70,000	-70,000	-70,000	0		0
Management of change	500,000	500,000		-500,000		-500,000
Service resilience Fund	0	0	2,000,000	2,000,000		2,000,000
Contribution from General Reserve	-3,100,000	-3,100,000		3,100,000		3,100,000
Net Budget Requirement	316,245,649	316,245,649	310,845,210	-5,400,439	4,244,000	-1,156,439

Appendix 1 – Summary Outturn Position

Summary 2021-22						
	Original Budget	Revised Budget	Projected Outturn	(Under) / Over	Proposed Reserves	(Under) / Over after Reserves
RSG	-188,898,504	-188,898,504	-188,898,504	0		0
NNDR	-47,781,525	-47,781,525	-47,781,525	0		0
Discretionary rate relief	386,684	386,684	386,684	0		0
Council Tax	-79,952,304	-79,952,304	-81,072,304	-1,120,000		-1,120,000
Total Funding	-316,245,649	-316,245,649	-317,365,649	-1,120,000	0	-1,120,000
Total Overspend / (underspend)				-6,520,439	4,244,000	-2,276,439

Appendix 2 – Reserve Schedule

Description	Reserve Balance at 1st April 2021 £	Approved Reserve Movements to September 2021 £	Current Projected Balance @ 31st March 2022 £	Additional Requests to December 2021 £	Proposed Balance @ 31st March 2022 £
Education, Leisure and Lifelong Learning					
<u>Delegated Schools Reserves</u>					
ERVR Primary	Cr5,925	1,462	Cr4,463	0	Cr4,463
Primary Schools	Cr4,372,665	0	Cr4,372,665	0	Cr4,372,665
Secondary Schools	Cr2,048,586	0	Cr2,048,586	0	Cr2,048,586
Special Schools	Cr354,365	0	Cr354,365	0	Cr354,365
Middle School	Cr439,704	0	Cr439,704	0	Cr439,704
Repair & Maintenance	Cr161,160	0	Cr161,160	0	Cr161,160
	Cr7,382,406	1,462	Cr7,380,944	0	Cr7,380,944
<u>Education, Leisure and Lifelong Learning Other</u>					
Margam Discovery Centre - Building Maintenance	Cr47,774	Cr50,000	Cr97,774	38,000	Cr59,774
Equalisation Account-Education	Cr1,893,000	62,000	Cr1,831,000	Cr721,000	Cr2,552,000
Home to School Transport	Cr111,070	0	Cr111,070	Cr38,000	Cr149,070
	Cr2,051,844	12,000	Cr2,039,844	Cr721,000	Cr2,760,844
Total Education Leisure & Lifelong Learning	Cr9,434,250	13,462	Cr9,420,788	Cr721,000	Cr10,141,788
<u>Social Services, Health and Housing</u>					
Homecare Equipment	Cr86,756	Cr10,000	Cr96,756	0	Cr96,756
Community Care Transformation	Cr455,561	0	Cr455,561	Cr1,560,000	Cr2,015,561
Social Services Equalisation	Cr2,000,114	Cr1,000,000	Cr3,000,114	0	Cr3,000,114

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Description	Reserve Balance at 1st April 2021 £	Approved Reserve Movements to September 2021 £	Current Projected Balance @ 31st March 2022 £	Additional Requests to December 2021 £	Proposed Balance @ 31st March 2022 £
Hillside	Cr430,663	0	Cr430,663	0	Cr430,663
Youth Offending Team	Cr167,897	0	Cr167,897	0	Cr167,897
Adoption Service	Cr500,000	0	Cr500,000	0	Cr500,000
Children's Residential Placements	Cr276,000	0	Cr276,000	0	Cr276,000
Social Services IT Renewals	Cr700,000	0	Cr700,000	0	Cr700,000
Total Social Services, Health and Housing	Cr4,616,991	Cr1,010,000	Cr5,626,991	Cr1,560,000	Cr7,186,991
<u>Environment</u>					
Transport	Cr151,541	60,000	Cr91,541	Cr190,000	Cr281,541
Asset Recovery Incentive Scheme	Cr125,894	38,000	Cr87,894	0	Cr87,894
Local Development Plan	Cr290,072	58	Cr290,014	Cr25,000	Cr315,014
Winter Maintenance	Cr744,162	0	Cr744,162	0	Cr744,162
Baglan Bay Innovation Centre	Cr77,517	0	Cr77,517	Cr100,000	Cr177,517
Renewable Energy	Cr15,746	0	Cr15,746	0	Cr15,746
Environmental Health - Housing Equalisation	Cr137,000	7,000	Cr130,000	Cr38,000	Cr168,000
Workways - NPT	Cr252,491	0	Cr252,491	0	Cr252,491
Environment Equalization	Cr763,087	348,626	Cr414,461	Cr229,000	Cr643,461
Metal Box	Cr356,418	156,000	Cr200,418	Cr676,000	Cr876,418
Air Quality Monitoring	Cr85,000	85,000	0	0	0
Operating Account -Equalisation	Cr36,043	0	Cr36,043	0	Cr36,043
Vehicle Tracking	Cr92,186	0	Cr92,186	0	Cr92,186
Vehicle Renewals	Cr2,321,235	621,188	Cr1,700,047	0	Cr1,700,047

Appendix 2 – Reserve Schedule

Description	Reserve Balance at 1st April 2021 £	Approved Reserve Movements to September 2021 £	Current Projected Balance @ 31st March 2022 £	Additional Requests to December 2021 £	Proposed Balance @ 31st March 2022 £
Total Environment	Cr5,448,392	1,315,872	Cr4,132,520	Cr1,258,000	Cr5,390,520
<u>Corporate Services</u>					
Elections Equalisation	Cr335,139	Cr15,000	Cr350,139	0	Cr350,139
Health & Safety/Occupational Health	Cr40,501	0	Cr40,501	0	Cr40,501
Development Fund for Modernisation	Cr168,032	0	Cr168,032	0	Cr168,032
IT Renewals Fund	Cr933,394	315,000	Cr618,394	Cr315,000	Cr933,394
Corporate Equalisation	Cr597,236	123,000	Cr474,236	Cr23,000	Cr497,236
Building Capacity	Cr197,295	83,000	Cr114,295	Cr41,000	Cr155,295
Voluntary Organisation	Cr33,300	0	Cr33,300	0	Cr33,300
Total Corporate Services	Cr2,304,897	506,000	Cr1,798,897	Cr379,000	Cr2,177,897
<u>Corporate Other</u>					
Insurance	Cr5,998,621	Cr862,147	Cr6,860,768	0	Cr6,860,768
Swansea Bay City Deal	Cr112,786	Cr171,000	Cr283,786	Cr50,000	Cr333,786
Income Generation	Cr1,120,252	77,000	Cr1,043,252	0	Cr1,043,252
Members Community Fund	Cr662,114	320,000	Cr342,114	0	Cr342,114
Community Resilience Fund	Cr2,000,000	250,000	Cr1,750,000	0	Cr1,750,000
Housing Warranties	Cr220,000	0	Cr220,000	0	Cr220,000
Pantteg Landslip	Cr500,000	0	Cr500,000	0	Cr500,000
Waste	Cr393,152	0	Cr393,152	0	Cr393,152
LAWDC Contingency	Cr1,013,444	0	Cr1,013,444	200,000	Cr813,444

Appendix 2 – Reserve Schedule

Description	Reserve Balance at 1st April 2021 £	Approved Reserve Movements to September 2021 £	Current Projected Balance @ 31st March 2022 £	Additional Requests to December 2021 £	Proposed Balance @ 31st March 2022 £
DARE	Cr2,000,000	250,000	Cr1,750,000	Cr250,000	Cr2,000,000
Digital Transformation	Cr1,170,000	0	Cr1,170,000		Cr1,170,000
Schools IT Equalisation (HWB)	Cr400,000	0	Cr400,000		Cr400,000
Corporate Contingency	Cr4,741,000	553,000	Cr4,188,000	Cr226,000	Cr4,414,000
Service Resilience	0	Cr2,000,000	Cr2,000,000		Cr2,000,000
Treasury Management Equalisation	Cr8,901,803	Cr239,000	Cr9,140,803	0	Cr9,140,803
ER/VR	Cr4,407,523	0	Cr4,407,523	0	Cr4,407,523
Accommodation Strategy	Cr2,273,580	0	Cr2,273,580	0	Cr2,273,580
Total Corporate Other	Cr35,914,275	Cr1,822,147	Cr37,736,422	Cr326,000	Cr38,062,422
<u>Joint Committee</u>					
Workways - Regional	Cr154,419	0	Cr154,419	0	Cr154,419
Environment Legacy Reserve (SWTRA)	Cr59,728	0	Cr59,728	0	Cr59,728
Substance Misuse Area Planning Board	Cr34,847	0	Cr34,847	0	Cr34,847
WB Safeguarding Board	Cr108,304	0	Cr108,304	0	Cr108,304
Intermediate Care pooled fund	Cr28,429	0	Cr28,429	0	Cr28,429
Total Joint Committee	Cr385,727	0	Cr385,727	0	Cr385,727
Total All Earmarked Reserves	Cr58,104,532	Cr996,813	Cr59,101,345	Cr4,244,000	Cr63,345,345
General Reserve	Cr20,035,694	Cr115,000	Cr20,150,694		Cr20,150,694

Appendix 2 – Reserve Schedule

Description	Reserve Balance at 1st April 2021 £	Approved Reserve Movements to September 2021 £	Current Projected Balance @ 31st March 2022 £	Additional Requests to December 2021 £	Proposed Balance @ 31st March 2022 £
TOTAL ALL REVENUE RESERVES	Cr78,140,226	Cr1,111,813	Cr79,252,039	Cr4,244,000	Cr83,496,039