

## Reserve Schedule as per 19<sup>th</sup> October 2022 report to Cabinet

Description	Reserve Balance at 1st April 2022 £	Original budget reserves 2022/23	Additional movements to September 2022 £	Committed	Uncommitted reserves
<b>Education, Leisure and Lifelong Learning</b>					
<u>Delegated Schools Reserves</u>					
ERVR Primary	Cr8,161	0	0		Cr8,161
Primary Schools	Cr6,888,981	4,989,213	0		Cr1,899,768
Secondary Schools	Cr3,525,205	1,687,049	0		Cr1,838,156
Special Schools	Cr734,244	152,222	0		Cr582,022
Middle School	Cr1,471,681	962,076	0		Cr509,605
Repair & Maintenance	Cr161,160	0	0	0	Cr161,160
	<b>Cr12,789,433</b>	<b>7,790,560</b>	<b>0</b>	<b>0</b>	<b>Cr4,998,873</b>
<u>Education, Leisure and Lifelong Learning Other</u>					
Additional learning needs reserve	Cr1,051,000	0	0		Cr1,051,000
Equalisation Account-Education	Cr2,409,500	25,000	150,000	462,462	Cr1,772,038
Home to School Transport	Cr290,570	38,000	252,570		0
	<b>Cr3,751,070</b>	<b>63,000</b>	<b>402,570</b>	<b>462,462</b>	<b>Cr2,823,038</b>
<b>Total Education Leisure &amp; Lifelong Learning</b>	<b>Cr16,540,503</b>	<b>7,853,560</b>	<b>402,570</b>	<b>462,462</b>	<b>Cr7,821,911</b>
<u>Social Services, Health and Housing</u>					
Homecare ECM Equipment reserve	Cr96,756	0	0		Cr96,756
Community Care Transformation Reserve	Cr4,206,561	66,000	2,640,900		Cr1,499,661
Children's Residential Placements	Cr276,000	0	276,000		0
SSHH IT Renewals Fund	Cr1,900,000	0	0		Cr1,900,000
Social Services Equalisation	Cr5,700,114	2,330,000	0		Cr3,370,114
Community Resilience Fund	Cr1,750,000	0	0		Cr1,750,000

Description	Reserve Balance at 1st April 2022 £	Original budget reserves 2022/23	Additional movements to September 2022 £	Committed	Uncommitted reserves
Housing Warranties Reserve	Cr220,000	0	0		Cr220,000
Hillside General Reserve	Cr581,098	0	150,000		Cr431,098
Ring fenced homecare funding	Cr450,000	0	216,000		Cr234,000
Youth Offending Team Reserve	Cr167,897	0	0		Cr167,897
Adoption Service	Cr500,000	0	0		Cr500,000
<b>Total Social Services, Health and Housing</b>	<b>Cr15,848,426</b>	<b>2,396,000</b>	<b>3,282,900</b>	<b>0</b>	<b>Cr10,169,526</b>
<u>Environment</u>					
Transport Reserve	Cr281,541	60,000	0		Cr221,541
Asset Recovery Incentive Scheme	Cr125,894	81,301	0		Cr44,593
Swansea Bay City Deal	Cr333,786	112,786	0		Cr221,000
Local Development Plan	Cr365,014	31,890	0		Cr333,124
Parking improvement	Cr190,000	0	47,000	80,000	Cr63,000
DARE Reserve	Cr2,000,000	0	0		Cr2,000,000
Waste Reserve	Cr898,152	0	Cr90,000		Cr988,152
Winter Maintenance Reserve	Cr604,429	0	0		Cr604,429
Neath Market	Cr253,107	0	0		Cr253,107
Baglan Bay Innovation centre - dilapidation reserve	Cr177,517	100,000	0		Cr77,517
Renewable Energy Reserve	Cr17,959	0	0		Cr17,959
Environmental Health - Housing Equalisation	Cr130,000	35,000	0		Cr95,000
LAWDC Contingency Reserve	Cr815,177	0	0		Cr815,177
Workways - NPT	Cr290,435	0	0		Cr290,435
Environment Equalization Reserve	Cr1,065,291	287,278	221,500		Cr556,513
Metal box Reserve	Cr930,327	776,418	Cr626,000		Cr779,909

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Pantteg Landslip Reserve	Cr500,000	0	0		Cr500,000
<u>Trading Account</u>					0
Operating Account -Equalisation	Cr36,043	0	0		Cr36,043
Vehicle Tracking	Cr92,186	0	0		Cr92,186
Vehicle Renewals	Cr2,330,047	Cr1,196,081	Cr177,600		Cr3,703,728
<b>Total Environment</b>	<b>Cr11,436,905</b>	<b>288,592</b>	<b>Cr625,100</b>	<b>80,000</b>	<b>Cr11,693,413</b>
<u>Chief Executives</u>					
Elections Equalisation Fund	Cr350,139	Cr15,000	0		Cr365,139
Health & Safety/Occupational Health	Cr40,501	0	0		Cr40,501
Digital Transformation Reserve	Cr1,170,000	0	0		Cr1,170,000
Schools IT Equalisation (HWB)	Cr600,000	0	330,000		Cr270,000
Development Fund for Modernisation	Cr76,032	0	0		Cr76,032
IT Renewals Fund	Cr1,233,394	400,000	0		Cr833,394
Chief Executives Equalisation Reserve	Cr164,236	50,500	0	80,000	Cr33,736
Organisational development reserve	Cr5,020,936	0	0	1,500,000	Cr3,520,936
Building Capacity	Cr155,295	138,000	Cr10,000		Cr27,295
Voluntary Organisation Reserve	Cr86,430	0	0		Cr86,430
<b>Total Corporate Services</b>	<b>Cr8,896,963</b>	<b>573,500</b>	<b>320,000</b>	<b>1,580,000</b>	<b>Cr6,423,463</b>
<u>Corporate Other</u>					
Insurance Reserve	Cr4,725,382	280,000	0		Cr4,445,382
Covid recovery	Cr2,800,000	0	0	2,317,000	Cr483,000
Income Generation Reserve	Cr1,713,230	0	0		Cr1,713,230

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Members Community Fund Reserve	Cr513,633	0		513,633	0
Capital support reserve	Cr683,447	0	0		Cr683,447
Hardship relief scheme	Cr2,000,000	0	0	2,000,000	0
Service resilience	Cr2,000,000	1,435,722	Cr148,294	564,278	Cr148,294
Discretionary fund	Cr1,401,836	0	0	1,401,836	0
Corporate Contingency	Cr4,567,000	702,000	201,685	746,887	Cr2,916,428
Treasury Management Equalisation Reserve	Cr8,594,046	325,000	500,000	Cr325,000	Cr8,094,046
Accommodation Strategy	Cr2,273,580	0	0		Cr2,273,580
<b>Total Corporate Other</b>	<b>Cr31,272,154</b>	<b>2,742,722</b>	<b>553,391</b>	<b>7,218,634</b>	<b>Cr20,757,407</b>
<u>Joint Committee</u>					
Margam Discovery Centre - Building	Cr59,774	Cr57,333	0		Cr117,107
- Maintenance Reserve					
Workways - Regional Reserve	Cr167,991	0	0		Cr167,991
Environment Legacy Reserve (SWTRA)	Cr59,728	0	0		Cr59,728
Substance Misuse Area Planning Board	Cr34,847	0	0		Cr34,847
WB Safeguarding Board Reserve	Cr113,265	0	0		Cr113,265
Intermediate Care pooled fund	Cr192,925	0	192,926		1
<b>Total Joint Committee</b>	<b>Cr628,530</b>	<b>Cr57,333</b>	<b>192,926</b>	<b>0</b>	<b>Cr492,937</b>
<b>Total All Earmarked Reserves</b>	<b>Cr84,623,481</b>	<b>13,797,041</b>	<b>4,126,687</b>	<b>9,341,096</b>	<b>Cr57,358,657</b>
<b>General Reserve</b>	Cr20,150,693	0	0	400,000	Cr19,750,693
<b>TOTAL ALL REVENUE RESERVES</b>	<b>Cr104,774,174</b>	<b>13,797,041</b>	<b>4,126,687</b>	<b>9,741,096</b>	<b>Cr77,109,350</b>

