

APPENDIX 7 – Projected earmarked reserves

Reserve	Balance at	Balance at	Balance at	Balance at	Balance at
	31-Mar-21	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25
	£'000	£'000	£'000	£'000	£'000
Council Fund:	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)
Balances held by schools for future use	(9,558)	(7,105)	(7,105)	(7,105)	(7,105)
Earmarked Reserves:					
Music Service	(127)	(127)	(127)	(127)	(127)
Pay Reserve	(1,418)	(1,418)	(1,418)	(1,418)	(1,418)
Insurance Reserve	(1,162)	(1,162)	(732)	(302)	128
MMI Insurance Reserve	(602)	(602)	(602)	(602)	(602)
Health & Safety	(16)	(16)	(16)	(16)	(16)
Education Achievement Service	(92)	(92)	(92)	(92)	(92)
Schools Redundancies	(985)	(726)	(320)	-	-
General Investment Risk Reserve	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)
European Funding IZA & CFW	(984)	(1,209)	(1,209)	(1,209)	(1,209)
Metro Bus Redundancy	(9)	(9)	-	-	-
Landfill (fines reserve)	(332)	(332)	(332)	(332)	(332)
Welsh Language Standards	(129)	(2)	(0)	(0)	(0)
MTFP Reserve (Covid Recovery Reserve) - CS and SS	(5,117)	(4,830)	(3,184)	(2,184)	(1,184)
GEMS Redundancies	(78)	(78)	(78)	(78)	(78)
SUB TOTAL - RISK RESERVES	(12,239)	(11,791)	(9,298)	(7,548)	(6,118)
Capital Expenditure	(9,928)	(9,854)	(5,819)	(5,819)	(5,819)
Invest to Save	(8,464)	(7,088)	(3,580)	(3,580)	(3,580)
Super Connected Cities	(298)	(170)	(0)	(0)	(0)
School Works	(432)	(432)	(432)	(432)	(432)
School Reserve Other	(27)	(27)	(27)	(27)	(27)
Feasibility Reserve	(54)	(54)	(54)	(54)	(54)
Chartist Tower	(256)	-	-	-	-
Investment Reserve	(497)	(497)	(173)	(173)	(173)
Usable Capital Receipts	(6,753)	(5,169)	(2,415)	(2,415)	(2,415)
Streetscene Manager Support	(66)	-	-	-	-
SUB TOTAL - ENABLING RESERVES	(26,774)	(23,290)	(12,499)	(12,499)	(12,499)
Municipal Elections	(164)	(198)	-	(38)	(77)
Local Development Plan	(688)	(492)	(350)	(208)	0
Glan Usk PFI	(1,607)	(1,607)	(1,643)	(1,653)	(1,637)
Southern Distributor Road PFI	(40,392)	(39,940)	(39,535)	(38,993)	(38,317)
Building Control	(81)	(131)	(56)	(56)	(56)
Loan modification technical reserve (FRS 9)	(513)	(513)	(513)	(513)	(513)
Kingsway	(64)	(137)	(201)	(265)	(329)
SUB TOTAL - SMOOTHING RESERVES	(43,509)	(43,018)	(42,298)	(41,726)	(40,929)
Works of art	(21)	(21)	(21)	(21)	(21)
Theatre & Arts Centre	(232)	(232)	(232)	(232)	(232)
Cymorth Income	(25)	(25)	(25)	(25)	(25)
Blaen Y Pant	(4)	(4)	(4)	(4)	(4)
Environmental Health - Improve Air Quality	(49)	(49)	-	-	-
Refurbishment of a Children / Older People Homes	(41)	-	-	-	-
Apprenticeship Scheme	(17)	(10)	(10)	(10)	(10)
City Economic Development Reserve	(90)	(90)	(90)	(90)	(90)
Port Health	(16)	(15)	(10)	(5)	(5)
CRM	(52)	-	-	-	-
Financial System Upgrade	(600)	(550)	-	-	-
SS COVID Recovery MTRP reserve	-	(563)	-	-	-
Events	(216)	(186)	(186)	(186)	(186)
Voluntary Sector Grants	(43)	(16)	(16)	(16)	(16)
Bus Wifi	-	-	-	-	-
Bus Subsidy	(15)	(15)	(15)	(15)	(15)
IT Development	(53)	(53)	-	-	-
Leisure Delivery Plan	(103)	-	-	-	-
Joint Committee City Deal Reserve	(626)	(626)	(626)	(626)	(626)
Civil Parking Enforcement	(245)	(167)	(167)	(167)	(167)
Community Covid Recovery Fund	(500)	(250)	-	-	-
City Services – refurbishment & cleansing of open spaces	(500)	-	-	-	-
Green Recovery Task Force	(1,000)	(700)	(350)	(350)	-
Business Recovery Fund	(250)	-	-	-	-
Business Development Grants	(56)	-	-	-	-
Children's Service legal fees	(150)	-	-	-	-
Community Occupational Therapy	(53)	(53)	-	-	-
Directly Managed Community Centres Maintenance	(50)	-	-	-	-
IT Infrastructure	(120)	(120)	-	-	-
PSB Contribution	(40)	(40)	(20)	-	-
COVID Reserve	(596)	(449)	(234)	(150)	(150)
Highways road repairs [potholes]	(116)	-	-	-	-
Homelessness Prevention	(327)	(327)	-	-	-
Chief Education Grant	(765)	(576)	(376)	(176)	-
Home to School Transport - St Andrew's (City Services Reserve)	(801)	(525)	(187)	-	-
Housing Supply review	(25)	-	-	-	-
Anniversary tree planting / green canopy	(20)	-	-	-	-
Cariad Casnewydd	(350)	(290)	-	-	-
SUB TOTAL - OTHER RESERVES	(8,167)	(5,952)	(2,569)	(2,073)	(1,547)
RESERVES TOTAL	(106,747)	(97,657)	(80,270)	(77,452)	(74,699)