

Other Earmarked Reserves

Appendix 2

Other Earmarked Reserves	Balance as at 31 March 2024 £	New Approvals £	Commitments 2024/25 £	Proposed Release to General Fund 2024/25 £	Forecast Balance as at 31 March 2025 £	Forecast Balance as at 31 March 2026 £	Forecast Balance as at 31 March 2027 £
Corporate Services							
Car Park Lost Income	0	0	0	0	0	0	0
Mobilising Team Caerphilly resources	0	1,000,000	0	0	1,000,000	500,000	0
Medium-Term Financial Plan (MTFP) Contingency	0	5,266,000	(249,000)	(1,000,000)	4,017,000	4,017,000	4,017,000
Cleaning & Greening	46,985	0	0	0	46,985	46,985	46,985
Community Coordinators	0	0	0	0	0	0	0
Cost of Living Disc Scheme 2021/22	0	0	0	0	0	0	0
WG Loan Repayment Reserve	1,713,509	0	0	0	1,713,509	1,713,509	1,713,509
Cost of Living Hardship Fund	2,052,988	(665,000)	0	0	1,387,988	1,387,988	1,387,988
Decarbonisation Strategy	243,202	0	(77,831)	0	165,371	0	0
Digital Transformation	911,637	0	(911,637)	0	0	0	0
IT Support for Transformation (Schools)	571,757	0	(571,757)	0	0	0	0
Municipal Mutual Insurance Future Liabilities	0	0	0	0	0	0	0
Teachers Pay @ 1.75%	357,998	0	0	0	357,998	357,998	357,998
Teachers' Pension Grant Allocation 2019/20	2,434,172	0	0	(2,434,172)	0	0	0
Waste Management Dry Recycling	0	0	0	0	0	0	0
Apprenticeship Scheme 2020/21	588,179	0	(33,163)	0	555,015	555,015	555,015
Community Empowerment Fund	124,127	0	0	0	124,127	124,127	124,127
Corporate Match Funding Apprentice Budget	0	0	0	0	0	0	0
Corporate Services Miscellaneous	264,408	0	(95,667)	(62)	168,679	74,937	74,937
Corporate Services Resources	909,723	636,000	(634,481)	(109,838)	801,404	309,106	223,087
Council Tax Reduction Scheme	239,394	0	0	0	239,394	239,394	239,394
Discretionary Housing Payments	(200,685)	665,000	0	0	464,315	464,315	464,315
Education Contribution to ESF	0	0	0	0	0	0	0
External Asbestos Surveys	92,587	0	(30,862)	0	61,725	0	0
Finance Service System Upgrades and Replacements	161,865	0	(87,800)	0	74,065	74,065	74,065
Flexible Working Reserve	88,364	0	0	0	88,364	88,364	88,364
IT Service Edtech	0	0	0	0	0	0	0
IT Service System Updates, Improvements and Developments	707,252	141,000	(819,252)	0	29,000	14,500	(0)
IT Support for Transformation	408,971	0	(408,972)	0	(1)	(1)	(1)
License to Innovate 2020/21	17,302	0	0	(17,302)	0	0	0
Members Services	122,785	0	0	0	122,785	122,785	122,785
Occupational Health	129,256	0	(86,170)	0	43,085	0	0
Voluntary Sector Grants (GTVS)	31,525	0	(31,525)	0	0	0	0
Homeless Prevention	68,821	0	(21,000)	0	47,821	25,921	3,221
Ty Croeso Renewal Fund	233,666	49,229	0	0	282,895	282,895	282,895
Ty Fesen Renewal Fund	159,085	20,000	0	0	179,085	179,085	179,085
Empty Homes Team	73,424	108,673	(141,973)	0	40,124	(0)	(0)
Home Loans	0	0	0	0	0	0	0
Private Sector Housing Fixed Term Staff Capacity	108,673	(108,673)	0	0	0	0	0
Private Housing OT Fund+A45ng	20,000	0	(20,000)	0	0	0	0
DFG Administration	17,000	0	(17,000)	0	0	0	0
Private Sector Housing Bryn Carno	50,000	0	(50,000)	0	0	0	0
Corporate PC Replacement	975,056	0	0	0	975,056	975,056	975,056
Electoral Admin	595,869	0	0	0	595,869	595,869	0
Health & Safety Initiatives	262,606	0	0	0	262,606	262,606	262,606
Interest Equalisation	8,270,077	0	0	0	8,270,077	8,270,077	8,270,077
Invest To Save	147,738	897,000	(1,017,046)	0	27,693	49,639	57,014
Home Loan	35,744	0	0	0	35,744	35,744	35,744
PFI Equalisation Roads	305,683	0	0	0	305,683	305,683	305,683
PFI Equalisation Schools	6,204,929	0	(192,666)	0	6,012,264	(0)	(0)
Total Corporate Services	29,545,672	8,009,229	(5,497,803)	(3,561,374)	28,495,724	21,072,661	19,860,949

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Other Earmarked Reserves	Balance as at 31 March 2024	New Approvals	Commitments 2024/25	Proposed Release to General Fund 2024/25	Forecast Balance as at 31 March 2025	Forecast Balance as at 31 March 2026	Forecast Balance as at 31 March 2027
	£	£	£	£	£	£	£
Economy & Environment							
Catering - Free School Meal Payments 2023	52,917	0	0	0	52,917	52,917	52,917
Economy & Environment Miscellaneous	76,486	0	(54,490)	(3,878)	18,118	18,118	18,118
Economy & Environment Resources	247,533	0	(92,962)	0	154,571	74,725	1,223
Regeneration Project Board Funds	1,841,916	0	0	0	1,841,916	1,841,916	1,841,916
Rhymney High Street	50,000	0	0	0	50,000	0	0
Ash Dieback	109,723	250,000	(359,723)	0	0	0	0
Waste Strategy Route Map	1,901,653	0	(1,436,411)	0	465,242	0	0
Canal Refurbishment	100,000	0	(100,000)	0	0	0	0
Emporium Car Park Repairs	62,080	0	(62,080)	0	(0)	(0)	(0)
Winter Maintenance	401,470	(401,470)	0	0	(0)	(0)	(0)
LDP Revision & Update	339,741	0	(57,000)	0	282,741	282,741	282,741
Asset Management Projects	0	0	0	0	0	0	0
Cwmcarn Tracks and Trails Project	40,000	0	0	0	40,000	40,000	40,000
Valleys Task Force Crowd Funding	0	0	0	0	0	0	0
Cashless Catering Upgrade & Staff	0	0	0	0	0	0	0
Software Upgrade Public Protection	115,000	0	0	0	115,000	115,000	115,000
Area Forum	0	0	0	0	0	0	0
Carbon Trust Fund Grant Match Funding for Energy Efficiency Measures	338,327	0	0	0	338,327	338,327	338,327
Cemeteries Maintenance	320,502	0	0	0	320,502	320,502	320,502
Passenger Transport Grant roll forward	0	167,000	(167,000)	0	0	0	0
Community Infrastructure Levy	561,720	(145,000)	0	0	416,720	416,720	416,720
Multi Disciplinary Team	0	480,000	0	0	480,000	480,000	480,000
Bargoed Placemaking Plan	0	450,000	0	0	450,000	250,000	0
Blackwood Placemaking Plan	0	450,000	0	0	450,000	250,000	0
Caerphilly 2035 – Hotel and Leisure Quarter	0	150,000	(100,000)	0	50,000	0	0
Total Economy & Environment	6,559,067	1,400,530	(2,429,665)	(3,878)	5,526,054	4,480,966	3,907,464
Education							
Ed Psychology	293,895	0	(97,500)	0	196,395	131,395	66,395
Ed Tech Sustainability	2,203,131	0	0	0	2,203,131	1,101,566	0
Education Service Miscellaneous	36,638	0	(36,638)	0	(0)	(0)	(0)
Education Service Resources	602,273	239,999	(453,194)	(14,155)	374,923	1,839	1,839
Education Service Specific Repairs and Renewals	208,531	446,000	(559,531)	0	95,000	0	0
Energy Meters in Primary School Kitchens	0	0	0	0	0	0	0
ESF Projects - Bridges into Work 2, Working Skills for Adults 2, Inspire to Work	0	0	0	0	0	0	0
Libraries - IT Renewals	75,000	0	(75,000)	0	0	0	0
School Condition and Site Surveys	275,400	0	(275,400)	0	0	0	0
School Improvement - Additional funding to support schools causing concern	0	0	0	0	0	0	0
Teachers Pay Shortfall for Sept 2022 in FY 2023/24	0	0	0	0	0	0	0
VER Contributions Schools	170,782	0	(73,972)	0	96,810	22,838	(0)
EAS Core Refund 23-24	36,074	0	(36,074)	0	0	0	0
Local Management of Schools	2,361,637	0	(692,640)	0	1,668,997	322,677	0
PFI Schools Earmarked	1,811,885	0	0	0	1,811,885	0	0
Total Education	8,075,246	685,999	(2,299,949)	(14,155)	6,447,141	1,580,315	68,234
Social Services							
Beatrice Webb (103 care hrs. + 63 night care less sleep-in)	59,422	117,844	(112,926)	0	64,340	0	0
Financial Assessment Posts	0	180,000	0	0	180,000	180,000	180,000
Caerphilly Cares/Buddy Scheme	409,756	0	0	0	409,756	109,756	0
Care Home Energy Payments	0	0	0	0	0	0	0
Development of the Safeguarding Hub.	33,729	88,158	(59,000)	0	62,887	(2,113)	(32,803)
DoLS Referrals Backlog	37,809	67,533	(90,000)	0	15,342	0	0
Expansion of MyST Intensive Fostering Service	291,176	(266,300)	0	0	24,876	24,876	24,876
Family Aid for Parents with Learning Disabilities	245,139	0	(183,000)	0	62,139	0	0
Family Contact Area Updates	23,129	0	(23,129)	0	0	0	0
Finance IT System	49,973	0	(49,973)	0	0	0	0
Home Care Monitoring System Upgrade	87,573	0	(18,116)	0	69,457	48,415	24,230
Laptop and Mobile Replacement	77,211	0	(29,191)	0	48,020	24,020	0
Mitigate Potential Withdrawal of ICF Grant Funding	500,000	(500,000)	0	0	0	0	0
Social Care Travel Costs	59,556	0	(20,000)	0	39,556	19,556	0
Social Services Miscellaneous Reserves	10,000	0	(10,000)	0	0	0	0
Social Services Resources	799,691	355,904	(678,910)	0	476,685	34,633	0
Social Work Qualification	57,477	0	(54,940)	0	2,537	0	0
Childrens Homes Staff Supernumerary	0	0	0	0	0	0	0
Ty Clyd (103 care hrs + 63 night care less sleep-in)	260,852	104,058	(100,874)	0	264,036	0	0
Social Services Commercial Activities	69,287	0	0	0	69,287	69,287	69,287
Social Services Partnership	3,033,643	0	0	0	3,033,643	3,033,643	3,033,643
Total Social Services	6,105,422	147,197	(1,430,058)	0	4,822,561	3,542,072	3,299,233
Total Other Earmarked Reserves	50,285,407	10,242,955	(11,657,475)	(3,579,407)	45,291,480	30,676,015	27,135,880