

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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|--|-----------------------------------|-------------------|------------------------|---|--|--|---|
| | £ | £ | £ | £ | £ | £ | £ |
| 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 |