

2021/22 Budgeted use of Reserves

Reserve	2020/21 Carried Forward	Budgeted Contributions To	Budgeted Contributions From	2021/22 Carried Forward
Council Fund (Authority)	(8,906,782)			(8,906,782)
School Balances	435,128			435,128
Total Council Fund	(8,471,655)	0	0	(8,471,655)
<i>Earmarked Reserves:</i>				
Invest to Redesign	(1,042,858)	(132,255)	32,469	(1,142,644)
IT Transformation	(34,031)	0	11,755	(22,276)
Insurance and Risk Management	(935,332)	0	0	(935,332)
Capital Receipt Generation	(65,079)	0	51,000	(14,079)
Treasury Equalisation	(590,024)	0	0	(590,024)
Redundancy and Pensions	(156,759)	0	88,038	(68,721)
Capital Investment	(625,339)	0	15,999	(609,340)
Priority Investment	(405,000)	0	405,000	0
Sub Total Earmarked Reserves:	(3,854,422)	(132,255)	604,261	(3,382,417)
Museums Acquisitions Reserve	(52,885)			(52,885)
Elections Reserve	(153,183)	(35,000)		(188,183)
Grass Routes Buses Reserve	(161,084)	(5,000)		(166,084)
Youth Offending Team	(150,000)			(150,000)
Building Control trading reserve	(1,322)			(1,322)
CYP maternity	(47,342)			(47,342)
Plant & Equipment reserve (Highways)	(108,541)			(108,541)
Homeless Prevention Reserve Fund	(49,803)			(49,803)
Solar Farm Maintenance & Community Fund	(87,000)	(23,000)		(110,000)
Newport Leisure Park Reserve	(61,899)			(61,899)
Castlegate Reserve	(79,500)			(79,500)
Local Resilience Forum Reserve (Gwent PCC Tfr)	(197,641)			(197,641)
Rural Development Plan Reserve	(529,507)			(529,507)
Sub-Total Service Specific Reserves	(1,679,707)	(63,000)	0	(1,742,707)
Total Earmarked Reserves	(5,534,129)	(195,255)	604,261	(5,125,124)
Total useable revenue reserves	(14,005,784)	(195,255)	604,261	(13,596,778)