

APPENDIX H/1 - USE OF RESERVES FOR REVENUE BUDGET PURPOSES 2020/21

Cat2(T)	2020/21			
	B/F	Contributions To	Contributions From	C/F
Council Fund (Authority)	-7,111,078			-7,111,078
School Balances	253,404			253,404
V	-6,857,675	0	0	-6,857,675
Earmarked Reserves:				
Invest to Redesign Reserve MAIN	-1,554,673		90,928	-1,463,746
Invest to Save Reserve - Advances (vehicles)	103,963	0	32,469	136,432
City Deal	30,835			30,835
Payroll & HR support	25,000			25,000
Inspire to Work	78,645		20,000	98,645
Waste & Recycling Review	60,000	-30,000		30,000
Pupil Referral Service	99,950	-49,975		49,975
Sub-Total Invest to Redesign	-1,156,280	-79,975	143,397	-1,092,858
Sub-Total IT Transformation	-287,321	0	44,430	-242,891
Sub-Total Insurance and Risk Management	-1,018,744	0	0	-1,018,744
Sub-Total Capital Receipt Generation	-135,579	0	70,500	-65,079
Sub Total Treasury Equalisation	-990,024	0	400,000	-590,024
Sub-Total Redundancy and Pensions	-244,797	0	88,038	-156,759
Sub-Total Capital Investment	-627,338	0	1,999	-625,339
Other Earmarked Reserves:				
Museums Acquisitions Reserve	-52,885			-52,885
Elections Reserve	-118,183	-35,000		-153,183
Grass Routes Buses Reserve	-156,084	-5,000		-161,084
Youth Offending Team	-150,000			-150,000
Building Control trading reserve	-14,490			-14,490
CYP maternity	-135,795			-135,795
Plant & Equipment reserve (Highways)	-33,541			-33,541
Homeless Prevention Reserve Fund	-49,803			-49,803
Solar Farm Maintenance & Community Fund	-64,000	-23,000		-87,000
Newport Leisure Park Reserve	-61,899			-61,899
Castlegate Reserve	-79,500			-79,500
Local Resilience Forum Reserve (Gwent PCC Tfr)	-115,090			-115,090
Rural Development Plan Reserve	-413,190			-413,190
Sub-Total Other Earmarked Reserves	-1,444,460	-63,000	0	-1,507,460
Total Earmarked Reserves	-6,009,543	-142,975	853,364	-5,299,155
Total useable revenue reserves	-13,366,403	-142,975	853,364	-12,156,829