

ANALYSIS OF RESERVES

Name	Bal	In	Out	Est	Comments	Est	Est	Est
	31/03/17			Bal		31/03/19	31/03/20	31/03/21
	£,000	£,000	£,000	£,000		£,000	£,000	£,000
Legislative Changes	3,476	0	-1,000	2,476	To cover additional burdens on the authority due to changes in legislation eg Social Services and Well-being (Wales) Act 2014 , Deprivation of Liberties Standards.	2,476	2,476	2,476
Social Services Plan	980	0	-650	330	To support the approved Social Services Budget Reduction Programme.	0	0	0
Social Services Pressures	1,913	0	0	1,913	To cover short term childrens placements which have a high cost e.g. remand, that cannot be accommodated within the current operational budget.	1,913	1,913	1,913
Social Services Development	350	0	0	350	To cover costs of implementing service development and contingency for premises maintenance	350	350	350
Grant Exit Strategy	460	0	0	460	To pay potential redundancy costs if Welsh Government grants were discontinued.	460	460	460
Jenner Park	335	0	-335	0	To provide funds for improvements at Jenner Park Stadium and for Colcot pitches	0	0	0
Capital								
Social Services Buildings	500	0	0	500	To fund the update of Social Services premises to meet the future demands of the service	500	500	500
Telecare	399	0	0	399	Replacement fund for Telecare equipment and other service costs	399	399	399
TOTAL SPECIFIC RESERVES (excl HRA)	8,413	0	-1,985	6,428		6,098	6,098	6,098