

ANALYSIS OF RESERVES

Name	Bal 31/03/17 £000	In £000	Out £000	Est Bal 31/03/18 £000	Comments
Legislative Changes	3,476	1,355	0	4,831	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.
Social Services Plan	980	0	0	980	To support the approved Social Services Budget Reduction Programme.
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.
Social Services Development	350	0	0	350	To cover costs of implementing service development and contingency for premises maintenance
Grant Exit Strategy	460	170	0	630	To pay potential redundancy costs if Welsh Government grants were discontinued.
Capital					
Social Services Buildings	500	0	0	500	To fund the update of Social Services premises to meet the future demands of the service.
Telecare	399	166	0	565	Replacement fund for Telecare equipment and other service costs.
Jenner Park	335	0	-335	0	To provide funds for improvements at Jenner Park Stadium and for Colcot pitches.
COMMITTEE TOTAL	8,078	1,691	0	9,769	