

**ANALYSIS OF RESERVES**

<b>Name</b>	<b>Bal</b>	<b>In</b>	<b>Out</b>	<b>Est</b>	<b>Comments</b>	<b>Est</b>	<b>Est</b>	<b>Est</b>
	<b>31/03/17</b>			<b>Bal</b>		<b>31/03/19</b>	<b>31/03/20</b>	<b>31/03/21</b>
	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>		<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
<b>Learning and Skills</b>								
Excluded Pupils	37	0	-37	0	To fund alternative curriculum for pupils that can not be educated at school	0	0	0
School Invest to Save	114	0	-50	64	The reserve is used to support costs of staffing restructures and redundancies in schools	0	0	0
School Placement	200	0	-200	0	This reserve is to be used to fund the budget shortfall on recoupment income from other authorities in relation to pupil placements at Ysgol Y Deri.	0	0	0
Schools Rationalisation and Improvements	733	59	-289	503	This reserve will meet the costs of school restructuring and reorganisation and support schools in the improvement of their teaching and learning facilities including the transition of Barry secondary schools.	260	77	0
Sports Facilities	31	0	0	31	Funding transferred from Pen y Garth Primary School in order to provide a budget to fund ad hoc repairs and maintenance required to sports hall.	31	31	31
Library Fund	303	0	-16	287	To finance the improvement of library services including grant matchfunding for planned capital improvements at Barry library.	288	288	0
Adult Community Learning	91	0	0	91	To finance initial reshaping costs as a result of the anticipated changes in the way adult learning is funded across Wales.	53	0	0
Youth Service	149	0	-47	102	Framework in schools as well as initial costs in relation to the reshaping of the Youth service.	0	0	0
Repairs and Renewals Catering	254	0	-109	145	The primary use is to fund enhancements to premises and the replacement of Catering equipment, ensuring Environmental Health Officer requirements and Health & Safety obligations within school Catering premises are met.	0	0	0
<b>Capital</b>								
School Investment Strategy	9,734	2,037	-1,144	10,627	To be used to fund schemes identified as part of the Schools Investment Programme. The Fund is expected to be fully utilised after consideration of Band B 21st Century School schemes after 2019/20. £2m has been transferred into the reserve in 2017/18	10,481	6,196	4,068
<b>TOTAL SPECIFIC RESERVES</b>	<b>11,646</b>	<b>2,096</b>	<b>-1,892</b>	<b>11,850</b>		<b>11,113</b>	<b>6,592</b>	<b>4,099</b>