

ANALYSIS OF RESERVES

Name	Bal 31/03/17 £000	In £000	Out £000	Est Bal 31/03/18 £000	Comments
Learning and Skills					
Excluded Pupils	37	0	-37	0	To fund alternative curriculum for pupils that can not be educated at school.
School Invest to Save	114	0	-89	25	The reserve is used to support costs of staffing restructures and redundancies in schools.
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.
Schools Rationalisation and Improvements	733	212	-182	763	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. Transfers in also include reimbursement from schools for the capital loan scheme. £152k has been transferred in from the Libraries reserve.
School Deferred Pensions	0	252	0	252	To initially fund pension costs for schools staff which will be reimbursed by schools over a number of years
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.
Library Fund	303	0	-152	151	To finance the improvement of Library services.
Adult Community Learning	91	0	-2	89	To finance initial reshaping costs as a result of the anticipated changes in the way adult learning is funded across Wales.
Youth Service	149	0	0	149	To assist with the implementation of the Youth Engagement & Provision Framework in schools as well as initial costs in relation to the reshaping of the Youth service.
Repairs and Renewals Catering	254	0	-67	187	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.
School Investment Strategy	9,734	2,070	-432	11,372	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. The £2m transfer in was approved as part of the Initial Budget Proposals for 2018/19.
TOTAL LEARNING & SKILLS	11,646	2,534	-1,161	13,019	

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Name	Bal 31/03/17 £000	In £000	Out £000	Est Bal 31/03/18 £000	Comments
School Balances					
School Balances	2,322	997	-695	2,624	These are the end of year balances retained by individual schools. They can only be used by the particular school under the Statutory LMS framework. Movements are as and when required by each school.
Additional Needs Fund	0	19	0	19	Funding for Additional Needs for schools as a result of increasing numbers of pupils with complex needs
Breakfast Clubs	0	21	0	21	Funding for School Breakfast clubs
TOTAL SCHOOLS RESERVES	2,322	1,037	-695	2,664	