

ANALYSIS OF RESERVES

Name	Bal 31/03/16 £,000	In £,000	Out £,000	Est Bal 31/03/17 £,000	Comments
<u>Specific Reserves</u>					
Social Services					
Legislative Changes	2,026	1,450	0	3,476	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.
Social Services Plan	1,950	0	-970	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	200	150	0	350	To cover costs of implementing service development and contingency for premises maintenance
Grant Exit Strategy	460	0	0	460	To pay potential redundancy costs if Welsh Government grants were discontinued.
Telecare	300	99	0	399	Replacement fund for Telecare equipment and other service costs
Social Services Buildings	500	0	0	500	To fund the update of Social Services premises to meet the future demands of the service
Leisure Services - Capital					
Jenner Park	597	0	-262	335	To provide funds for improvements at Jenner Park Stadium and for Colcot pitches
COMMITTEE TOTAL	7,946	1,699	-1,232	8,413	