

**ANALYSIS OF RESERVES**

<b>Name</b>	<b>Bal 31/03/17 £000</b>	<b>In £000</b>	<b>Out £000</b>	<b>Est Bal 31/03/18 £000</b>	<b>Comments</b>
Legislative Changes	<b>3,476</b>	1,355	0	<b>4,831</b>	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	<b>980</b>	0	0	<b>980</b>	To support the approved Social Services Budget Reduction Programme.
Social Services Pressures	<b>1,913</b>	0	0	<b>1,913</b>	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	<b>350</b>	0	0	<b>350</b>	To cover costs of implementing service development and contingency for premises maintenance
Grant Exit Strategy	<b>460</b>	170	0	<b>630</b>	To pay potential redundancy costs if Welsh Government grants were discontinued.
<b>Capital</b>					
Social Services Buildings	<b>500</b>	0	0	<b>500</b>	To fund the update of Social Services premises to meet the future demands of the service.
Telecare	<b>399</b>	166	0	<b>565</b>	Replacement fund for Telecare equipment and other service costs.
Jenner Park	<b>335</b>	0	-335	<b>0</b>	To provide funds for improvements at Jenner Park Stadium and for Colcot pitches.
<b>COMMITTEE TOTAL</b>	<b>8,078</b>	<b>1,691</b>	<b>0</b>	<b>9,769</b>	