

<b>BUDGET 2024/25 - COUNCIL FUND REVENUE</b>
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<b>Summary of Council Fund Earmarked Reserves</b>	<b>Est Bal 01/04/24 £m</b>	<b>Est Bal 31/03/25 £m</b>
<b><u>Service Balances</u></b>		
Corporate Services	0.496	0.158
Education & Youth	0.060	0.000
Housing & Communities	0.155	0.053
Planning & Environment	0.453	0.262
Social Services	0.155	0.073
Streetscene	0.000	0.000
<b>Total - Service Balances</b>	<b>1.319</b>	<b>0.545</b>
<b><u>Corporate Balances</u></b>		
Workforce Reserve	0.820	0.820
General Reserve - Investment in Organisational Change	0.930	0.505
<b>Total Corporate Balances</b>	<b>1.750</b>	<b>1.325</b>
<b><u>Specific Reserves</u></b>		
County Elections	0.075	0.075
Warm Homes Admin Fee	0.316	0.000
Waste Disposal	0.041	0.031
Design Fees	0.200	0.100
Winter Maintenance	0.000	0.250
Severe Weather	0.000	0.250
Car Parking	0.088	0.044
Insurance Funds	2.325	2.585
School HWB ICT Replacement	0.790	1.053
Flintshire Trainees	0.524	0.524
Rent Income Shortfall	0.106	0.000
Plas Derwen Wave 4	0.002	0.002
Supervision Fees	0.049	0.049
IT Infrastructure HWB	0.044	0.000
IT COVID Enquiry	0.132	0.000
Schools Intervention Reserve	0.163	0.099
Organisational Change/ADM	0.627	0.627
Solar Farms	0.062	0.062
Employment Claims	0.110	0.000
Community Benefit Fund NWRWTP	0.230	0.220
Grants & Contributions	1.856	1.402
Schools	1.607	0.000
<b>Total Specific Reserves</b>	<b>9.346</b>	<b>7.372</b>
<b>Total Earmarked Reserves</b>	<b>12.415</b>	<b>9.242</b>