

Budget 2020/21
Council Fund

Summary of Council Fund Earmarked Reserves

| | Estimated Balance 01/04/20 £m | Estimated Balance 31/03/21 £m |
|---|--|--|
| <u>Service Balances</u> | | |
| Social Services | 0.052 | 0.023 |
| Planning & Environment | 0.178 | 0.095 |
| Housing & Assets | 0.011 | 0.000 |
| Theatre Clwyd | 0.104 | 0.104 |
| Corporate Services | 0.232 | 0.168 |
| Total Service Balances | 0.577 | 0.390 |
| <u>Corporate Balances</u> | | |
| Single Status/Equal Pay | 0.638 | 0.254 |
| General Reserve - Investment in Organisational Change | 1.748 | 1.048 |
| Total Corporate Balances | 2.386 | 1.302 |
| <u>Specific Reserves</u> | | |
| Benefits Equalisation | 0.318 | 0.318 |
| County Elections | 0.205 | 0.000 |
| Local Development Plan | 0.180 | 0.000 |
| Waste Disposal | 0.068 | 0.045 |
| Winter Maintenance | 0.250 | 0.250 |
| Insurance Funds | 2.414 | 2.714 |
| Cash Receipting Review | 0.001 | 0.001 |
| Flintshire Trainees | 0.265 | 0.265 |
| Customer Services Strategy | 0.022 | 0.000 |
| Capita One | 0.019 | 0.000 |
| Supervision Fees | 0.049 | 0.000 |
| LMS Curriculum | 0.256 | 0.050 |
| Org Change/ADM | 0.062 | 0.000 |
| Grants & Contributions | 2.690 | 2.690 |
| Total Specific Reserves | 6.799 | 6.333 |
| Total Earmarked Reserves | 9.762 | 8.025 |