

<b>REVENUE BUDGET 2021/22 - FINAL ACCOUNTS</b>						
<b>Adults, Health and Well-being Department</b>	2021/22 Budget	2021/22 Position	<b>Gross Under / (Over) Spend 2021/22</b>	Use of Other Sources or Other Adjustments Recommended	<b>Adjusted Over / (Under) Spend 2021/22</b>	Estimated Over / (Under) Spend - November 2021/22 Review
<b>Field:-</b>	£'000	£'000	£'000	£'000	£'000	£'000
<b><u>Adults Services</u></b>						
Older People's Services						
Residential and Nursing - Homes	15,953	15,277	(676)	0	(676)	(890)
Domiciliary Care	7,451	7,817	366	0	366	633
Others	(121)	618	739	0	739	813
	23,283	23,712	429	0	429	556
Physical Disabilities Services	2,531	2,406	(125)	0	(125)	(45)
Learning Disabilities Services	21,320	21,604	284	0	284	511
Mental Health Services	3,642	4,085	443	0	443	215
Other Services (Adults)	3,307	3,199	(108)	0	(108)	(79)
<b><u>Adults Services Total</u></b>	<b>54,083</b>	<b>55,006</b>	<b>923</b>	<b>0</b>	<b>923</b>	<b>1,158</b>
<b><u>Provider Services (shows net budget)</u></b>						
Residential Care	(233)	(632)	(399)	0	(399)	(299)
Day Care	(33)	(168)	(135)	0	(135)	(138)
Community Care	294	1,244	950	0	950	542
Others	(3)	(13)	(10)	0	(10)	(13)
<b><u>Provider Services Total</u></b>	<b>25</b>	<b>431</b>	<b>406</b>	<b>0</b>	<b>406</b>	<b>92</b>

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<b>Field:-</b>	£'000	£'000	£'000	£'000	£'000	£'000
<b><u>Other Services</u></b>						
Departmental Central Services <i>(including Department savings)</i>	3,467	3,837	370	0	370	149
Care Workforce Additional Expenditure due to Covid-19	200	364	164	0	164	(75)
Social Care Hardship Grant	0	(1,932)	(1,932)	0	(1,932)	0
Use of the Department's Underspend Fund	0	0	0	0	0	(329)
<b><u>Other Services Total</u></b>	<b>3,667</b>	<b>2,269</b>	<b>(1,398)</b>	<b>0</b>	<b>(1,398)</b>	<b>(255)</b>
<b><u>Adults, Health and Well-being Total</u></b>	<b>57,775</b>	<b>57,706</b>	<b>(69)</b>	<b>0</b>	<b>(69)</b>	<b>995</b>

## **Adults, Health and Well-being**

The department received substantial grants late in the year which has transformed the financial position of the department, namely £1.9 million from the Local Government Social Care Hardship and £465k from the Social Care Recovery Fund.

**Older People's Services** - underspend on residential and nursing, however, an overspend on Domiciliary Care. Under 'Others', an overspend on Supported Accommodation, with the costs of the Hafod y Gest and Awel y Coleg schemes responsible for a substantial proportion of the relevant overspend, an increase was also seen in the number of direct payments packages and difficulties in realising savings.

**Physical Disabilities Services** - reduced demand for domiciliary care; however, increased pressure on supported, residential and nursing accommodation.

**Learning Disabilities Services** - costly new cases in supported housing and increasing pressure on direct payments, which is reduced by one-off funding this year.

**Mental Health Services** - increased pressures on residential and nursing with a new costly case leading to an increase in the overspend.

**Provider Services** - staffing above budget level and loss of income are issues within Community Care, whilst staff turnover has led to underspend in a number of homes for the elderly and Covid implications have disrupted the Day Care provision and is therefore underspending.

**Departmental Central Services** - added pressures on a number of budgets, as well as savings schemes still outstanding.

**2021/22 Budget** - this year, the department received bids to the value of over £1.6 million for the increased pressures on the 2021/22 budget, including for the Learning Disability, Older People and Physical Disability fields.

**Expenditure / Covid19 Grant and Other grants**- the impact of Covid-19 has had a substantial impact on the Adults, Health and Well-being Department again this year, with over £3.7 million already claimed from Welsh Government for the increased pressure up to the end of November.

**Savings** - failure to deliver savings is an obvious factor in the department's overspend, with savings to the value of £855k still to be realised.

<b>REVENUE BUDGET 2021/22 - FINAL ACCOUNTS</b>						
<b>Children and Families Department</b>	2021/22 Budget	2021/22 Position	<b>Gross Under / (Over) Spend 2021/22</b>	Use of Other Sources or Other Adjustments Recommended	<b>Adjusted Over / (Under) Spend 2021/22</b>	Estimated Over / (Under) Spend - November 2021/22 Review
<b>Field:-</b>	£'000	£'000	£'000	£'000	£'000	£'000
Service Management	599	546	(53)	0	(53)	(18)
Operational	2,107	2,164	57	0	57	175
Placements						
Out-of-County Placements	4,701	5,043	342	0	342	(133)
Fostering through an Agency	1,633	1,504	(129)	0	(129)	(116)
Fostering – Internal	2,405	2,373	(32)	0	(32)	29
Support Services and Others	1,678	1,664	(14)	0	(14)	(37)
	10,417	10,584	167	0	167	(257)
Post-16	1,243	1,267	24	0	24	65
Specialist/Derwen	1,848	2,010	162	0	162	263
Youth Justice	254	203	(51)	0	(51)	(37)
Early Years	153	79	(74)	0	(74)	(54)
Youth	782	535	(247)	0	(247)	(182)
Others	1,816	1,734	(82)	0	(82)	(68)
<b>Children and Families Total</b>	<b>19,219</b>	<b>19,122</b>	<b>(97)</b>	<b>0</b>	<b>(97)</b>	<b>(113)</b>

## **Children and Families**

After allocating over £1.8m in additional funding to the department for 2021/22, the removal of savings to the value of £1.1m and grant allocations, this has led to an underspend position.

**Operational** - overspend on salaries and support plans, which is reduced by grant receipts.

**Placements** - a bid allocation and removal of savings has had a substantial impact on this field, which has been overspending substantially over the past years. Ten new out-of-county placements were seen during the year, with seven placements coming to an end, with the average number increasing to 23.3 compared with 22 for 2020/21. The average numbers are also down for agency fostering, which is 30.9 this year, compared with 33.4 in 2020/21. In Internal Fostering, grants are assisting with the overspend on the Skills Payment and Staying On Schemes.

**Post-16** - this field has been the subject of a £100k bid this year, which has assisted to reduce the pressure on the budget deriving from the impact of a year full of cases.

**Specialist/Derwen** - impact of the increasing demand for support plans and specialist support over the past year to account for the overspend, along with a change in the emphasis in terms of how the service is being provided, with increasing pressure on direct payments now obvious. A reduction in the overspend reported following grant allocations.

**Youth Justice** - staff turnover and grant allocations means that there is an underspend on this heading.

**Early Years** - an increased use of grants funding the core expenditure and grant receipts in the childcare field are to account for the overspend.

**Youth** - a further grant receipt against the core expenditure as well as an underspend after remodelling the service. The service's activity has been disrupted by the impact of Covid and there is less expenditure as a result.

<b>REVENUE BUDGET 2021/22 - FINAL ACCOUNTS</b>						
<b>Education Department</b>	2021/22 Budget	2021/22 Position	<b>Gross Under / (Over) Spend 2021/22</b>	Use of Other Sources or Other Adjustments Recommended	<b>Adjusted Over / (Under) Spend 2021/22</b>	Estimated Over / (Under) Spend - November 2021/22 Review
<b>Field:-</b>	£'000	£'000	£'000	£'000	£'000	£'000
Devolved Schools	82,436	82,436	0	0	0	0
Schools Quality Services	(1,217)	(1,562)	(345)	0	(345)	(309)
Infrastructure and Support Services						
Transportation	5,518	5,624	106	0	106	101
Ancillary Services	448	871	423	0	423	378
Others	(165)	(252)	(87)	0	(87)	(35)
	5,801	6,243	442	0	442	444
Leadership and Management	2,470	2,341	(129)	0	(129)	(152)
Additional Learning Needs and Inclusion	4,308	4,280	(28)	0	(28)	(37)
<b>Education Total</b>	<b>93,798</b>	<b>93,738</b>	<b>(60)</b>	<b>0</b>	<b>(60)</b>	<b>(54)</b>

## **Education**

**Schools Quality Services** - a combination of further grant receipts, staff turnover, reducing expenditure and a reduced demand on some budgets are responsible for the increased underspend by the end of the year.

**Transportation** - Although £291k of additional funding has been allocated to this field for 2021/22, an overspend of £122 on Taxi Transport this year. Additional pressure was seen on the budget after Grŵp Llandrillo Menai educational courses were moved to Llangefni as well as the increase in the demand for taxis for the special school pupils of Hafod Lon and Pendalar. Grant receipt and one-off underspend on school buses this year assisted to reduce the overspend reported.

The Transport field has been the subject of a strategic review to try to control the increase in expenditure, with the need for further work by the Education Department and the Environment Department continuing, so that it is possible to take advantage of efficiency opportunities.

**Infrastructure and Support Services - Ancillary Services** - further overspend on staff costs and an increase in the school meal income losses and for the care element of breakfast clubs. Additional cleaning requirements in schools associated with Covid have been prominent this year, with a proportion of the relevant additional expenditure claimed from Welsh Government.

**Infrastructure and Support Services - Others** - less demand on a number of various budgets by the end of the financial year.

**Leadership and Management** - an underspend on a number of various budget headings.

**Additional Learning Needs and Inclusion** - mixed picture which is a combination of vacant posts and underspend on several varied headings, while circumstances involving one specific centre continue and responsible for an overspend of £208k.

<b>REVENUE BUDGET 2021/22 - FINAL ACCOUNTS</b>						
<b>Economy and Community Department</b>	2021/22 Budget	2021/22 Position	<b>Gross Under / (Over) Spend 2021/22</b>	Use of Other Sources or Other Adjustments Recommended	<b>Adjusted Over / (Under) Spend 2021/22</b>	Estimated Over / (Under) Spend - November 2021/22 Review
<b>Field:-</b>	£'000	£'000	£'000	£'000	£'000	£'000
Management	351	351	0	0	0	0
Community Regeneration and Support Programmes	347	413	66	0	66	58
Maritime and Country Parks	(173)	(362)	(189)	0	(189)	(216)
Leisure Contracts	976	971	(5)	0	(5)	21
Sports Programmes	28	21	(7)	0	(7)	0
Economic Development Programmes	(90)	21	111	0	111	54
Marketing and Events	318	329	11	0	11	14
Gwynedd Libraries	1,422	1,345	(77)	0	(77)	(56)
Museums, Arts and Gwynedd Archives	776	794	18	0	18	39
<b><u>Economy and Community Total</u></b>	<b>3,955</b>	<b>3,883</b>	<b>(72)</b>	<b>0</b>	<b>(72)</b>	<b>(86)</b>

## Economy and Community

**Community Regeneration and Support Programmes** - receipt of grants and additional one-off expenditure on regeneration programmes this year.

**Maritime and Country Parks** – a combination of reasons responsible for the underspend including staff turnover, exceeding income in the Country Parks and at Hafan Pwllheli as a result of an increasing number of tourists in the area and therefore in the demand of moorings following the easing of Covid-19 restrictions. It was also seen that beaches income exceeded the income targets following a busy year in terms of tourists in the area.

**Leisure Contracts** - the Leisure provision was transferred to the Byw'n Iach Company on 1 April 2019, but responsibility for the running costs of properties remained with the Council.

As Covid disrupted the ability of leisure centres to open and on the service provision, it has therefore impacted the ability to generate income, a bid for funding to compensate Byw'n Iach for additional costs and Covid-related income losses to Welsh Government totals £1.4 million for the financial year (£2.7 million in 2020/21).

**Economic Development Programmes** - grant receipt as well as additional expenditure on various schemes this year.

**Gwynedd Libraries** - vacant posts and staff turnover as well as an underspend on travelling and office costs.

**Museums, Arts and Gwynedd Archives** - Covid side-effects have negatively affected income levels, but has led to a drop in expenditure. There was a slippage in the timetable for opening Neuadd Dwyfor following the refurbishment work, which in turn has led to lack of income this year. Problems continue in Storiell with the deficit increasing to £61k by the end of the financial year.

<b>REVENUE BUDGET 2021/22 - FINAL ACCOUNTS</b>						
<b>Highways and Municipal Department (including Trunk roads)</b>	2021/22 Budget	2021/22 Position	<b>Gross Under / (Over) Spend 2021/22</b>	Use of Other Sources or Other Adjustments Recommended	<b>Adjusted Over / (Under) Spend 2021/22</b>	Estimated Over / (Under) Spend - November 2021/22 Review
<b>Field:-</b>	£'000	£'000	£'000	£'000	£'000	£'000
Highways Services (including Trunk roads)	9,831	10,098	267	0	267	(148)
Engineering Services	403	426	23	0	23	109
Municipal Services						
Waste	10,515	10,877	362	0	362	696
Others	3,612	3,706	94	0	94	205
Closure of 2020/21 Accounts				(746)	(746)	0
<b>Highways and Municipal Total</b>	<b>24,361</b>	<b>25,107</b>	<b>746</b>	<b>(746)</b>	<b>0</b>	<b>862</b>

### **Highways and Municipal (including Trunk roads)**

**Highways Services** - the current economic climate with an increase in the costs of energy, fuel and materials have had a financially negative impact, as well as a delay to realise savings schemes.

**Engineering Services** - failure to realise savings schemes including CCTV and Barmouth Bridge savings but discussions are continuing to seek a resolution. Reduction in the overspend due to empty posts.

**Waste** - late grant receipt to the value of £397k in March reducing the overspend reported. Number of matters responsible for the overspend, but mainly waste collection and recycling. Although the department had taken action to change shifts and waste collection route arrangements, there was a delay in the implementation. The new arrangements are in force in Dwyfor and Arfon, and are now operational in Meirionnydd since the beginning of the financial year, therefore, transitional costs associated with staffing and sickness costs have been prominent this year. An increase also seen in the number of tonnes of recycling and domestic waste collected. Furthermore, an overspend was seen on fleet costs and difficulties in realising savings.

**Other Municipal Services** - a mixed picture which is a combination of factors, with some of the main reasons including land maintenance income losses, additional pressure on commercial waste budgets, street cleaning and savings still to be realised. A higher income by the end of the year with bereavement services has reduced the overspend reported.

The impact of Covid-19 has affected the department considerably in terms of additional expenditure and loss of income, with almost £1.7 million already claimed from Welsh Government this year (£2.4m in 2020/21).

**It is recommended** that the Highways and Municipal Department receives one-off financial assistance of £746k to abolish the overspend in full, considering the exceptional circumstances relating to the crisis this year, allowing the department to move to face the challenge in 22/23.

<b>REVENUE BUDGET 2021/22 - FINAL ACCOUNTS</b>						
<b>Environment Department</b>	2021/22 Budget	2021/22 Position	<b>Gross Under / (Over) Spend 2021/22</b>	Use of Other Sources or Other Adjustments Recommended	<b>Adjusted Over / (Under) Spend 2021/22</b>	Estimated Over / (Under) Spend - November 2021/22 Review
<b>Field:-</b>	£'000	£'000	£'000	£'000	£'000	£'000
Department Management	622	642	20	0	20	(71)
Planning and Building Control Service	306	265	(41)	0	(41)	2
Street Care and Transport Services						
Network Management (Transportation)	296	(185)	(481)	0	(481)	(279)
Parking and Parking Enforcement	(2,142)	(1,952)	190	0	190	138
Integrated Transport	1,824	2,019	195	0	195	165
	(22)	(118)	(96)	0	(96)	24
Countryside and Access	672	701	29	0	29	11
Public Protection	1,721	1,618	(103)	0	(103)	(144)
Closure of 2020/21 Accounts Adaptation				91	91	0
<b>Environment Total</b>	<b>3,299</b>	<b>3,108</b>	<b>(191)</b>	<b>91</b>	<b>(100)</b>	<b>(178)</b>

## Environment

**Management** - expenditure on various budget headings has led to an overspend by the end of the year.

**Planning and Building Control Service** - the income projections have improved during the year after substantial bids were submitted over the past months. Underspend on various budgets including statutory notices and appeals.

### **Street Care and Transport Services**

**Network Management (Transportation)** - exceeding street work fees income, as well as empty posts and an underspend on a number of budget headings.

**Parking and Parking Enforcement** - increase in the lack of parking income by the end of the year which is reduced by an underspend on various budgets, including employment costs.

**Integrated Transport** - an increase in the overspend on public bus contracts, with the work of conducting a review to consider the provision now recommencing following a delay as a result of the Covid crisis.

**Public Protection** - empty posts and less expenditure on a number of the budget headings this year, including food and water samples, travelling and advertising.

In accordance with the Financial Regulations **it is recommended** to adhere with the usual practice is adhered to in order to allow the Environment Department to keep (£100k) of their underspend, and to move (£91k) which is the sum above (£100k), to be earmarked to the fund for post-Covid recovery arrangements in order to fund the associated financial challenges facing the Council.

<b>REVENUE BUDGET 2021/22 - FINAL ACCOUNTS</b>						
<b>Consultancy Department</b>	2021/22 Budget	2021/22 Position	<b>Gross Under / (Over) Spend 2021/22</b>	Use of Other Sources or Other Adjustments Recommended	<b>Adjusted Over / (Under) Spend 2021/22</b>	Estimated Over / (Under) Spend - November 2021/22 Review
<b>Field:-</b>	£'000	£'000	£'000	£'000	£'000	£'000
Roads and Engineering Services	(425)	(439)	(14)	0	(14)	(32)
Sustainable Urban Drainage Systems Unit (SuDS)	(14)	(14)	0	0	0	0
Flood Risk Management Unit	429	337	(92)	0	(92)	0
Building Service	(96)	(99)	(3)	0	(3)	37
Closure of 2020/21 Accounts				9	9	0
<b>Consultancy Total</b>	<b>(106)</b>	<b>(215)</b>	<b>(109)</b>	<b>9</b>	<b>(100)</b>	<b>5</b>

### Consultancy

**Roads and Engineering Services** - an increased number of empty posts that is having a negative impact on income levels that are being reclaimed on plans from external organisations such as other Councils and Welsh Government.

**Flood Risk Management Unit** - improved projections as a result of an underspend on works, staff costs and on the costs of transportation and travelling.

**Building Service** - staff turnover and income is higher by the end of the year than what was anticipated.

In accordance with the Financial Regulations **it is recommended** to adhere with the usual practice is adhered to in order to allow the Consultancy Department to keep (£100k) of their underspend, and to move (£9k) which is the sum above (£100k), to be earmarked to the fund for post-Covid recovery arrangements in order to fund the associated financial challenges facing the Council.

<b>REVENUE BUDGET 2021/22 - FINAL ACCOUNTS</b>						
<b>Housing and Property Department</b>	2021/22 Budget	2021/22 Position	<b>Gross Under / (Over) Spend 2021/22</b>	Use of Other Sources or Other Adjustments Recommended	<b>Adjusted Over / (Under) Spend 2021/22</b>	Estimated Over / (Under) Spend - November 2021/22 Review
<b>Field:-</b>	£'000	£'000	£'000	£'000	£'000	£'000
Management	203	154	(49)	0	(49)	(56)
Housing Services						
Homelessness	1,100	1,128	28	0	28	(33)
Private Sector Housing	401	357	(44)	0	(44)	(2)
Others	406	357	(49)	0	(49)	(35)
	1,907	1,842	(65)	0	(65)	(70)
Property Services						
Property	1,632	1,490	(142)	0	(142)	(141)
Caretaking, Catering and Cleaning	(13)	(37)	(24)	0	(24)	(39)
	1,619	1,453	(166)	0	(166)	(180)
Closure of 2020/21 Accounts				180	180	0
<b>Housing and Property Total</b>	<b>3,729</b>	<b>3,449</b>	<b>(280)</b>	<b>180</b>	<b>(100)</b>	<b>(306)</b>

### Housing and Property

**Management** - underspend on staff employment costs during the year, responsible for the situation.

**Housing Services** - once again this year, an increased pressure was seen on the Temporary Accommodation service in Homelessness deriving from the Covid crisis, in terms of moving the homeless off the street. During the year, the Welsh Government compensated us for a substantial proportion of the £2.9 million of relevant additional expenditure. Another obvious pressure this year is the cost of meeting the private Housing Leasing Scheme maintenance, with catching up to do with the maintenance element following a delay due to Covid. Prematurely, an underspend on staff costs in Homelessness and in the Enforcement field under the Private Sector Housing and also Gypsies and Travellers under 'Other'.

**Property Services** - vacant posts and secondments are mainly responsible for the underspend anticipated in Property, with a combination of reduced expenditure on property and services and supplies alleviating the income losses and staff overspend in the Caretaking, Catering and Cleaning field.

**It is recommended** to adhere with the usual practice is adhered to in order to allow the Housing and Property Department to keep (£100k) of their underspend, and to move (£180k) which is the sum above (£100k), to be earmarked to the fund for post-Covid recovery arrangements in order to fund the associated financial challenges facing the Council.

<b>REVENUE BUDGET 2021/22 - FINAL ACCOUNTS</b>						
<b>Central Departments</b>	2021/22 Budget	2021/22 Position	<b>Gross Under / (Over) Spend 2021/22</b>	Use of Other Sources or Other Adjustments Recommended	<b>Adjusted Over / (Under) Spend 2021/22</b>	Estimated Over / (Under) Spend - November 2021/22 Review
<b>Field:-</b>	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Management Team and Legal	1,831	1,798	(33)	0	(33)	(87)
Finance (and Information Technology)	6,420	6,324	(96)	0	(96)	(56)
Corporate Support	7,176	7,113	(63)	0	(63)	(83)
<b>Central Departments Total</b>	<b>15,427</b>	<b>15,235</b>	<b>(192)</b>	<b>0</b>	<b>(192)</b>	<b>(226)</b>

### **Central Departments**

**Corporate Management Team & Legal** - a reduction in the underspend after the vacant Corporate Director post was earmarked to fund specific plans as well as the use made of agency solicitors, reduced the underspend on Legal staff turnover.

**Finance (and Information Technology)** - an increase in the underspend after receiving income fees for the administration of various Covid-related grants, including the self-isolation plan, winter fuel support and business grants. One-off underspend by the department due to vacant posts and income receipts in a number of fields.

**Corporate Support** - staff turnover and a number of services exceeding their income, nevertheless, the Covid side-effects have had negative implications on the internal income of the Printroom, with projected income deficits of £56k by the end of the financial year. Underspend on a number of headings across the department contributes to the general underspend position.

<b>REVENUE BUDGET 2021/22 - FINAL ACCOUNTS</b>						
<b>Corporate (Reflects variances only)</b>	<b>2021/22 Budget</b>	<b>2021/22 Position</b>	<b>Gross Under / (Over) Spend 2021/22</b>	<b>Use of Other Sources or Other Adjustments Recommended</b>	<b>Adjusted Over / (Under) Spend 2021/22</b>	<b>Estimated Over / (Under) Spend - November 2021/22 Review</b>
<b>Field:-</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Council Tax	*	*	(1,493)	1,493	0	0
Council Tax Reductions	*	*	(291)	291	0	0
Capital Costs	*	*	(2,183)	2,183	0	0
Interest Received	*	*	(72)	72	0	0
Budgets and Bids returned	*	*	(233)	233	0	0
Others	*	*	(204)	204	0	0
Local Government Settlement Addition 2021/22	*	*	(2,479)	2,479	0	0
<b><u>Corporate Total</u></b>	<b>*</b>	<b>*</b>	<b>(6,955)</b>	<b>6,955</b>	<b>0</b>	<b>0</b>

## Corporate

Grant receipts to the value of £3.3 million from Welsh Government at the end of the financial year responsible for a substantial proportion of the underspend reported.

**Council Tax** - during the year, the Valuer's Office approved 469 properties to transfer from Council Tax to Non-domestic Rates (506 in 2020/21, 397 in 2019/20, 453 in 2018/19). Nevertheless, a favourable situation of additional tax yield due to prudential projections when setting the 2021/22 budget as well as a grant receipt of £0.9 million late at the end of the year as a result of the Covid crisis. £6.5m of Council Tax Premium was received during 2021/22 to be earmarked for consideration for the Housing Strategy.

**Council Tax Reductions** - a reduction in the numbers who claim the reduction in Gwynedd compared with previous years as well as setting prudential estimates.

**Capital Costs** - as a result of numerous grant receipts to fund capital as well as slippages with plans in the capital programme, this means that revenue funding needs to be slipped and exchange funding methods when transferring revenue funding to the value of (£2,183k) in order to fund the capital programme in 2022/23.

**Interest Received** - receipt above the projections.

**Budgets and Bids returned and Others** - the pressures on many budgets not as much as anticipated this year.

**Local Government Settlement Addition 2021/22** - unexpected additional grant receipt in March of £2.5 million from Welsh Government.

**It is recommended** following the reserve harvesting exercise to the value of £851k detailed in **Appendix 4** to assist the Highways and Municipal Department which has overspent by £746k in 2021/22, by funding their overspend in full, transferring the £105k that remains from the harvesting of reserves to the Council's general balances.

- (£2,183k) relating to capital costs allocated to a capital programme fund
- with the remainder of the net underspend on Corporate budgets being earmarked as follows:
- (£395k) placed in the Council's general balances
- (£3,000k) to the Council's Transformation fund to fund the Council's priorities and work of a transformational nature
- (£1,377k) to the post-Covid recovery arrangements Fund to fund the associated financial challenges that will be facing the Council.