

APPENDIX 1

Adults, Health and Wellbeing

| Fund | Reserve Fund Amount | Sum to be yielded | Sum to be retained by 2015/16 | Explanation for retaining the resource |
|--|---------------------|-------------------|-------------------------------|--|
| Unauthorised Travellers' Sites | 27,691 | - | 27,691 | Resource is required in reserve in case unauthorised camps are established. |
| Prevention of Homelessness | 39,050 | - | 39,050 | Resource is required to finance one-off expenditure so as to avoid costly long-term commitments. |
| Customer Contact (<i>former Customer Care Department over/underspend fund</i>) | 40,583 | - | 40,583 | Departmental Requirements. |
| Improving the Council's website | 89,736 | - | 89,736 | The resource has already been committed within the capital programme. |
| Waterhouse Inquiry | 9,450 | - | 9,450 | The resource has been committed. |
| Developing EDRMS arrangements across the Council | 192,391 | - | 192,391 | Commitments outstanding against the resource. |
| Registration Service | 760 | 760 | - | |
| Homelessness Officer | 24,920 | 24,920 | - | |
| Joint Review Project Officer | 2,350 | 2,350 | - | |
| Renewal of vehicles and equipment for the Provider Service | 8,312 | - | 8,312 | Resource needed to renew vehicles. |
| Raise Bid | 308,500 | - | 308,500 | Commitments outstanding against the resource. |
| Over/Underspend of former Social Services Department. | 2,826 | 2,826 | - | |
| Total Adults, Health and Wellbeing | 746,567 | 30,856 | 715,712 | |

Children and Families

| Fund | Reserve Fund Amount | Sum to be yielded | Sum to be retained by 2015/16 | Explanation for retaining the resource |
|--|---------------------|-------------------|-------------------------------|---|
| Child Protection Board | 31,137 | - | 31,137 | Resource needed to fulfil reviews of serious cases. |
| Youth Justice Service special project | 117,828 | - | 117,828 | Resource needed to protect the service from the effects of reduction in grant from the Youth Justice Board. |
| Renewal of Children & Families Department vehicles | 39,288 | - | 39,288 | Resource needed to renew vehicles. |
| Over/Underspend Children & Families Department | 100,000 | - | 100,000 | |
| Out of County Placements | 100,000 | - | 100,000 | To respond to unexpected costs. |
| Total Children and Families | 388,253 | - | 388,253 | |

Education

| Fund | Reserve Fund Amount | Sum to be yielded | Sum to be retained by 2015/16 | Explanation for retaining the resource |
|-----------------|---------------------|-------------------|-------------------------------|--|
| School Balances | 3,495,582 | - | 3,495,582 | School Governing bodies are responsible for this Fund. |

| Fund | Reserve Fund Amount | Sum to be yielded | Sum to be retained by 2015/16 | Explanation for retaining the resource |
|--|---------------------|-------------------|-------------------------------|---|
| Meeting the changing requirements of out-of-county Special Education. | 827,557 | - | 827,557 | To respond to unstable expenditure situations. |
| Purchase of musical instruments | 6,713 | - | 6,713 | Joint Fund for joint working arrangements. |
| Contribution towards redundancy costs and compulsory retirements | 270,072 | - | 270,072 | There was a substantial overspend in 2013/14, which was financed by the Department's underspend. Further cuts are forecasted within the schools, and the fund needs to be retained. |
| Renewal of school catering | 15,681 | - | 15,681 | The resource has been committed. |
| Special Education Needs Joint Committee | 150,530 | - | 150,530 | Joint working arrangement Fund with Cyngor Môn. There is a possibility there will be a decision to reduce the value of the fund. |
| Consortium underspend | 156,854 | - | 156,854 | Joint working arrangement Fund with North Wales Councils. |
| Education Department Over/underspend. | - 15,034 | - | - 15,034 | The resource has been committed. |
| Supporting individual schools to respond to financial problems | 120,458 | - | 120,458 | Retention of the reserve in case a school is in serious financial difficulties. |
| Funding electronic system support | 27,646 | - | 27,646 | Calls outstanding against the provision. |
| Scheme to lend to schools to assist with large purchases where school resources will not allow this within an year | - 14,575 | - | - 14,575 | |
| Total Education | 5,041,485 | - | 5,041,485 | |

Economy and Community

| Fund | Reserve Fund Amount | Sum to be yielded | Sum to be retained by 2015/16 | Explanation for retaining the resource |
|--|---------------------|-------------------|-------------------------------|--|
| Cist Gwynedd (Partnering arrangements) | 5,331 | - | 5,331 | The resource has been committed. |
| Industrial Units repairs and maintenance | 144,878 | 62,098 | 82,780 | Fund is required to keep occupancy rates as high as possible to meet income targets. |
| Dredging Harbour/Hafan | 283,016 | - | 283,016 | The resource has been committed - part of Pwllheli Harbour and Marina Dredging Scheme. |
| Departmental Over/underspend | 83,467 | - | 83,467 | The resource has been committed. |
| Leisure Centres renewals | 273,135 | - | 273,135 | Resource required to renew equipment in the leisure centres. |
| Loss of swimming pool income during repair and maintenance periods | 109,666 | - | 109,666 | Outstanding commitments. |
| Departmental Development Fund | 164,813 | - | 164,813 | Committed. |
| Other minor | - 262 | - | 262 | |
| Books - responding to an unstable books purchasing pattern | 7,250 | - | 7,250 | The resource has been committed. |
| Total Economy and Community | 1,071,294 | 62,098 | 1,009,196 | |

Highways and Municipal

| Fund | Reserve Fund Amount | Sum to be yielded | Sum to be retained by 2015/16 | Explanation for retaining the resource |
|---|---------------------|-------------------|-------------------------------|---|
| Renewal of vehicles and equipment | 3,489,392 | - | 3,489,392 | The provision is required. |
| Pont Aber - to respond to repairs and maintenance work programme | 147,456 | - | 147,456 | The resource is needed. |
| Severe Weather Emergency - provision to deal with severe weather and other emergencies | 500,000 | - | 500,000 | |
| Waste - responding to unexpected calls in the waste field | 120,000 | - | 120,000 | This resource had already been committed within the capital programme. |
| Closure of Ffridd Rasmus | - 358,491 | - | - 358,491 | Bridging arrangements during the work programme. |
| Departmental Over/underspend | 151,469 | - | 151,469 | |
| External Contract Works | 919,492 | 450,000 | 469,492 | An element kept in reserve to deal with substantial emergencies and changes in work patterns. |
| Responding to fluctuations in related prices to enable the completion of the requirements of external contracts | 658,000 | 300,000 | 358,000 | Fully required to respond to changes in costs. |
| Provision for terminating external contracts | 150,000 | 150,000 | - | |
| Total Highways and Municipal | 5,777,318 | 900,000 | 4,877,318 | |

Trunk Road Agency

| Fund | Reserve Fund Amount | Sum to be yielded | Sum to be retained by 2015/16 | Explanation for retaining the resource |
|---|---------------------|-------------------|-------------------------------|--|
| Contributions to Trunk Roads Department Vehicle renewal fund | 259,684 | - | 259,684 | |
| Total Trunk Roads | 259,684 | - | 259,684 | |

Regulatory

| Fund | Reserve Fund Amount | Sum to be yielded | Sum to be retained by 2015/16 | Explanation for retaining the resource |
|---|---------------------|-------------------|-------------------------------|---|
| Unitary Development Schemes | 616,550 | 194,000 | 422,550 | The resource has been committed. |
| Railway Officer | 177,818 | - | 177,818 | Required in full due to partnership arrangements. |
| Llŷn Area of Outstanding Natural Beauty | 62,595 | - | 62,595 | Required in full due to partnership arrangements. |
| Pen Llŷn and Samau | 12,486 | - | 12,486 | Required in full due to partnership arrangements. |
| Retention of grants earmarked for specific purposes but have not been used up to now. | 16,539 | - | 16,539 | A technical requirement for retention of grant funding. |
| Planning Policy Joint Committee | 195,140 | - | 195,140 | Required in full due to partnership arrangements |
| Departmental Over/underspend | - 39,710 | - | - 39,710 | The resource has been committed. |
| Animal Health and Welfare Enforcement | 66,450 | - | 66,450 | Committed. |
| Redundancy requirements (Former Customer Care Department) | 47,000 | - | 47,000 | The resource has been committed. |
| Offices Adaptations | 30,605 | - | 30,605 | Fund constantly used. |
| Smallholdings | 10,998 | - | 10,998 | Fund used to balance smallholdings work programme. |
| Property | 20,000 | 20,000 | - | |
| Redundancy requirements (Work Unit) | 15,000 | - | 15,000 | |
| Repairs and Maintenance Work Programme | - 4,668 | - | - 4,668 | Fund constantly used. |
| Cycling Officer | 33,422 | 23,422 | 10,000 | Required in full due to partnership arrangements. |
| North Wales Aggregates | 4,456 | 4,456 | - 0 | |
| Specific Commitments for various environmental schemes | 22,806 | 22,806 | - | |
| Total Regulatory | 1,287,486 | 264,684 | 1,022,802 | |

Consultancy

| Fund | Reserve Fund Amount | Sum to be yielded | Sum to be retained by 2015/16 | Explanation for retaining the resource |
|--|---------------------|-------------------|-------------------------------|--|
| Dredging of Harbours - responding to the needs of dredging and other maintenance works | 199,964 | - | 199,964 | The need to ensure sufficient finance to maintain the harbours and to ensure that acceptable safety standards are met. |
| Redundancy costs requirements | 185,360 | - | 185,360 | To facilitate responding to redundancy situations. |
| Retention of grants earmarked for specific purposes but have not been used up to now | 63,465 | - | 63,465 | A technical requirement for retention of grant funding. |
| Departmental Over/underspend | 141,386 | - | 141,386 | To enable the Department to respond to differences in work and income patterns. |
| Total Consultancy | 590,175 | - | 590,175 | |

Chief Executive's Department (including the Corporate Management Team)

| Fund | Reserve Fund Amount | Sum to be yielded | Sum to be retained by 2015/16 | Explanation for retaining the resource |
|--|---------------------|-------------------|-------------------------------|---|
| Corporate Management Team over/underspend | 97,362 | 53,843 | 43,519 | |
| The former Legal Departments over/underspend | 151,914 | 78,914 | 73,000 | |
| Special Projects and Work Programmes | 350,760 | - | 350,760 | Fully committed. |
| Rectifying Election Costs | 240,588 | - | 240,588 | The revenue budget has decreased due to the existence of this fund. |
| Total Chief Executive's Department | 840,624 | 132,757 | 707,867 | |

Finance

| Fund | Reserve Fund Amount | Sum to be yielded | Sum to be retained by 2015/16 | Explanation for retaining the resource |
|---|---------------------|-------------------|-------------------------------|---|
| Retention of grants earmarked for specific purposes but have not been used up to now (former Finance and Customer Care) | 149,199 | | 149,199 | A technical requirement for retention of grant money. |
| Responding to the needs of Welfare Reform | 495,287 | 243,587 | 251,700 | Fund has been established recently and there are commitments. |
| Renewal of departments vehicles | 8,000 | - | 8,000 | Fund has been established recently and there are commitments. |
| VoIP Telephone System | - 36,899 | - | - 36,899 | Bridging arrangements relating to the work programme. |
| Renewal of Information Technology Requirements | 131,034 | - | 131,034 | The resource has been committed. |
| Benefits promotion requirements | 24,140 | - | 24,140 | |
| Departmental Over/underspend | 190,858 | 86,913 | 103,945 | |
| Development of the Department's financial systems | 682,116 | 182,406 | 499,710 | Varying level of related commitments. |
| Employment requirements | 29,480 | 29,480 | - | |
| Revenue Service posts | 8,530 | 8,530 | - | |
| Project Officer Payroll Unit | 13,010 | 13,010 | - | |
| Total Finance | 1,694,755 | 563,926 | 1,130,829 | |

Human Resources

| Fund | Reserve Fund Amount | Sum to be yielded | Sum to be retained by 2015/16 | Explanation for retaining the resource |
|---|---------------------|-------------------|-------------------------------|--|
| Financing members' training costs | 102,080 | 63,060 | 39,020 | There is no other financial support for the training of members. |
| Establish a Corporate Health and Safety risk data base | 6,025 | - | 6,025 | The resource has been committed. |
| Employing Trainees | 287,910 | - | 287,910 | The resource has been committed with one trainee post having been yielded as part of the savings scheme. |
| Financing Occupational Health Nurse post | 25,120 | - | 25,120 | The resource has been committed. |
| Completing projects to achieve savings and cuts | 42,560 | | 42,560 | The resource has been committed. |
| Financing general assistant posts and 2 posts in the Policy Units | 33,560 | - | 33,560 | The resource has been committed. |
| Financing Health and Safety Service training costs | 4,000 | - | 4,000 | The resource has been committed to ensure that IOSH accreditation is received |
| Employing graduates | 4,030 | - | 4,030 | The resource has been committed. |
| Renewing CRB applications every 3 years | 22,497 | - | 22,497 | Keep the fund for now, to be reviewed in 2015/16 to ascertain the actual annual expenditure. |
| Development of a computer system for Lone Working | 78,267 | - | 78,267 | New lone working arrangements operational in April 2014. |
| Temporary Internal Communications Officer | 56,378 | 978 | 55,400 | |
| Renewal of Print Unit equipment | 15,000 | - | 15,000 | |
| Departments' Redundancy Costs | 2,380 | 2,380 | - | |
| Strategic Review in the field of Additional Learning Needs | 191,730 | 75,000 | 116,730 | |
| Total Human Resources | 871,537 | 141,418 | 730,119 | |

Strategic and Improvement

| Fund | Reserve Fund Amount | Sum to be yielded | Sum to be retained by 2015/16 | Explanation for retaining the resource |
|---|---------------------|-------------------|-------------------------------|--|
| Retention of grants earmarked for specific purposes but have not been used up to now. | 63,268 | - | 63,268 | A technical requirement for retention of grant funding. |
| Gwynedd and Môn Partnership | 188,340 | - | 188,340 | Fund has recently been established and there are commitments. |
| Procurement of external expertise to assist the Scrutiny Committees | 22,040 | - | 22,040 | There is no other financial support for the Scrutiny Committees. |
| Accomplishment of carbon footprint schemes | 14,590 | - | 14,590 | The resource has been committed. |
| Community strategy | 145,695 | - | 145,695 | There are already outstanding commitments against the fund, with a need for the remainder to retain flexibility to finance key schemes temporarily from 2014/15 onwards. |
| North Wales Procurement arrangements | 16,500 | - | 16,500 | Commitments relating to partnership arrangements. |
| Implementing savings schemes | 47,000 | - | 47,000 | The resource has been committed. |
| Financing of projects that support the aims of the Carbon Footprint Project | 60,673 | 25,000 | 35,673 | Part of the resource has been committed. |
| Project Manager Post | 98,723 | - | 98,723 | The resource has been committed. |
| "Democracy" Calls - to meet the members needs | 264,094 | 163,872 | 100,222 | Part of the resource has been committed. |
| Efficiency Analyst Post | 7,800 | 7,800 | - | |
| Language Monitoring Scheme | 5,737 | 5,737 | - | |
| Commitments, Schemes and Projects | 49,590 | 49,590 | - | |
| Policy, Health and Care Officer | 36,610 | 36,610 | - | |
| Older People Officer | 25,930 | 25,930 | - | |
| Procurement Trainees | 5,000 | 5,000 | - | |
| Total Strategic and Improvement | 1,051,590 | 319,539 | 732,051 | |

Corporate Support

| Fund | Reserve Fund Amount | Sum to be yielded | Sum to be retained by 2015/16 | Explanation for retaining the resource |
|--|---------------------|-------------------|-------------------------------|--|
| New Department Over/Underspend, which includes the position of the former Human Resources and Strategy & Improvement Departments | 518,195 | 258,511 | 259,684 | |
| Total Consultancy | 518,195 | 258,511 | 259,684 | |

Corporate

| Fund | Reserve Fund Amount | Sum to be yielded | Sum to be retained by 2015/16 | Explanation for retaining the resource |
|---|---------------------|-------------------|-------------------------------|---|
| Capital Reserve, that finances the capital programme | 6,402,738 | - | 6,402,738 | The resource has been committed. |
| Capital, to reduce borrowing costs (unsupported) in the future | 3,026,248 | - | 3,026,248 | The resource has been committed. |
| Capital, an addition towards requirements within the capital programme | 998,000 | - | 998,000 | The resource has been committed. |
| Human Resources/Salaries System | 122 | 122 | - | |
| Restore Repair and Maintenance Falling from a Height | 10,965 | - | 10,965 | The fund is being used. |
| Pay Review, a provision in respect of costs and related implications | 162,976 | 22,000 | 140,976 | |
| Corporate Projects | 137,047 | - | 137,047 | The fund is being used. |
| Calls against the Council's Renewal Funds | - 1,600,000 | - | - 1,600,000 | The situation continues following the decision of the former Special Finance Matters Scrutiny Working Party and is to be netted off against the various Departmental Renewal Funds. |
| Risk Management, which finances the Risk Management Officer post and any other related costs | 448,155 | 348,155 | 100,000 | |
| Engagement Project | 60,000 | 40,000 | 20,000 | Part of the resource has been committed - for use by the Gwynedd Challenge. |
| Recession, a provision following on from a VAT rate adjustment in respect of related projects | 33,784 | 33,784 | - | |
| Respond to the corporate requirements of the Social Services Joint Review | 57,710 | 57,710 | - | |

Corporate Continued

| Fund | Reserve Fund Amount | Sum to be yielded | Sum to be retained by 2015/16 | Explanation for retaining the resource |
|--|---------------------|-------------------|-------------------------------|--|
| Snowdonia National Park - a subscription by the Council to the Snowdon Centre project | 125,000 | 125,000 | - | |
| A Good Place to Live project | 7,500 | 7,500 | - | |
| Surplus from the former Resources Department | 733 | 733 | - | |
| Information Strategy Project | 30,000 | 30,000 | - | |
| Flexible Working Project | - 2 | - 2 | - | |
| Offices Project | 60,130 | 60,130 | - | |
| Developing the Economy Convergence, a provision for the joint funding of European schemes | 798,409 | - | 798,409 | A work programme in place, with outstanding commitments against the fund. |
| Specific requirements to adapt Financial Systems | 87,764 | 87,764 | - | |
| Ffordd Gwynedd Fund to assist with the implementation of Ffordd Gwynedd | 297,670 | - | 297,670 | The need for the fund continues. |
| Business Transformation/Invest to Save - a provision to change the Council's internal arrangements to be more effective and efficient, and to invest in schemes to achieve savings | 9,870,794 | - | 9,870,794 | The need for the fund continues as it has more or less been fully committed. |
| Central provision in respect of redundancy costs to achieve savings | 1,352,836 | - | 1,352,836 | The need for the fund continues. |
| Hafod y Gest, Porthmadog Project | 276,772 | - | 276,772 | The need for the fund continues. |
| Responding to the requirements of the Residential Homes Strategy | 500,000 | - | 500,000 | The need for the fund continues. |
| Housing Sewage Services | 680,558 | - | 680,558 | The need for the fund continues. |
| Housing Environmental Warrant | 480,000 | - | 480,000 | The need for the fund continues. |

