

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.

