

BUDGET 2023/24 - COUNCIL FUND REVENUE
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Summary of Council Fund Earmarked Reserves	Est Bal 01/04/23 £m	Est Bal 31/03/24 £m
<u>Service Balances</u>		
Corporate Services	0.357	0.000
Education & Youth	0.061	0.029
Housing & Communities	0.216	0.089
Planning & Environment	0.430	0.000
Social Services	0.118	0.030
Streetscene	0.006	0.000
Total - Service Balances	1.188	0.148
<u>Corporate Balances</u>		
Single Status / Equal Pay	0.855	0.855
General Reserve - Investment in Organisational Change	1.062	0.704
Total Corporate Balances	1.916	1.558
<u>Specific Reserves</u>		
County Elections	0.236	0.236
Local Development Plan	0.242	0.242
Warm Homes Admin Fee	0.202	0.000
Waste Disposal	0.049	0.031
Design Fees	0.125	0.125
Winter Maintenance	0.250	0.250
Severe Weather	0.120	0.120
Insurance Funds	2.350	2.575
School HWB ICT Replacement	0.263	0.263
Flintshire Trainees	0.613	0.524
Plas Derwen Wave 4	0.002	0.002
Supervision Fees	0.049	0.000
IT COVID Enquiry	0.160	0.000
Schools Intervention Reserve	0.434	0.020
Organisational Change/ADM	0.241	0.241
North Wales Economic Ambition Board	0.211	0.000
Solar Farms	0.058	0.000
Employment Claims	0.110	0.110
Community Benefit Fund NWRWTP	0.230	0.220
Grants & Contributions	3.624	1.324
Total Specific Reserves	9.567	6.281
Total Earmarked Reserves	12.671	7.988