

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