

Challenge on Reserves and Service Balances – Amounts identified for Release

Reserve/Grant Details	Justification of Release	Amount to be Released £
Event & Log Management	Confirmed by Service Manager no longer required	22,044.00
Telephone & System Upgrade	Confirmed by Service Manager no longer required	8,526.00
Internal Audit	Confirmed by Service Manager no longer required	31,000.00
PEE - Directorate supporting Training	Confirmed by Service Manager no longer required	5,550.00
Reserve - Milk Quotas	No movement on Balance Sheet since 2015 - no planned use of this reserve	2,000.00
Purple Party Room	Confirmed by accountant and service balance no longer required - this was for renovation work for Newydd and work has now finished	2,957.99
Capita One	Confirmed by Service Manager that the balance can be released - ICT Regional Service delivery - no movement since 2017	18,827.03
Civil Contingencies	Unused grant from Emergency Planning windfall in 2005/06 - Grant no longer in existence	14,285.00
Tidy Towns (Gregory Bros)	Confirmed for release by Service Manager - no longer required	12,000.00
Tidy Towns (Essential Funding)	Confirmed for release by Service Manager - no longer required	2,115.21
Tidy Towns	Confirmed for release by Service Manager - no longer required	1,000.00
Tidy Towns	Confirmed for release by Service Manager - no longer required	2,785.00
Tidy Towns	Confirmed for release by Service Manager - no longer required	33,780.70
Cheque Book Schools	Confirmed for release by Finance Manager - no longer required	3,594.50
WG Supporting People	Service has confirmed WG will not be clawing back any surplus amounts this far back - confirmed by Chief Officer for release - no movement since 2015	250,519.13
WG Supporting People	Service has confirmed WG will not be clawing back any surplus amounts this far back - confirmed by Chief Officer for release - no movement since 2013	130,863.76
Ewloe Offices Upgrade	No longer required as confirmed by Service Manager	43,545.34

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Appendix 6

	TOTAL TO BE RELEASED	585,393.66
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