

Composition of Reserves at 31 March 2019		DISCRETIONARY	General £	Earmarked £	Welsh Government Projects Earmarked Reserves £	Capital Receipts £	Welsh Government Capital Grants Unapplied Account £	Total £
General Reserve core balance updated to outturn (ACTUAL)	D		1,045,657					
Capital receipts	D					168,587		
Welsh Government 2016/17 revenue pressures reserve					212,653		483,833	
Welsh Government 2017/18 funding					83,199		582,786	
Welsh Government 2018/19 funding					455,000		138,700	
PLANNING								
LDP Enquiry	D			172,737				
Section 106 Receipts reserved for future expenditure on agreed schemes				30,000				
CHIEF EXECUTIVE'S OFFICE								
IT equipment renewals reserve	D			12,070				
COUNTRYSIDE								
National Grid Funding for conservation	D			37,279				
Conservation Fund (filming fees) - planned use £8k in 19/20	D			64,582				
Conservation Fund (filming fees) - Llyn y Fan Fach				13,845				
Dwr Cymru Welsh Water agreement Reserve				20,000				
Dwr Cymru Welsh Water research and monitoring funding reserve				21,904				
Tourism Publications	D			25,136				
Tourism Projects funding reserve	D			28,461				
Forgotten Landscapes works pending A465 outcome				4,000				
Tourism Partnership				28,055				
Sustainable Development Fund earmarked sums	D			67,411				
Sustainable Development Fund earmarked sums Marquee	D			650				
Black Mountains Land Use Partnership Project reserve	D			22,185				
Legacies	D			126,334				
Estimated Total Reserves at 31st March 2019			1,045,657	674,649	750,852	168,587	1,205,319	3,845,064