

Composition of Reserves at 31 March 2021	General	Earmarked	Welsh Government Projects Earmarked Revenue Reserves	Capital Receipts	Welsh Government Capital Grants Unapplied Account	Total
	£	£	£	£	£	£
As per final outturn	1,189,603			128,542		
provision for end of project termination costs		50,000				
Capital receipts						
Welsh Government 2016/17 revenue pressures reserve			106,914		262,088	
Welsh Government 2017/18 funding			28,659		368,505	
Welsh Government 2018/19 funding			317,852		126,815	
Welsh Government 2019/20 funding (Nov19)			0		180,662	
Welsh Government 2020/21 funding			177,005		237,389	
<b>PLANNING</b>						
LDP Enquiry		109,974				
Section 106 Receipts reserved for future expenditure on agreed schemes		322,023				
<b>CHIEF EXECUTIVE'S OFFICE</b>						
Pool vehicle replacement reserve		20,000				
IT equipment renewals reserve		14,270				
<b>NATURE RECOVERY / PEOPLE AND COMMUNITIES</b>						
National Grid Funding for conservation		15,760				
Conservation Fund (filming fees)		82,515				
Conservation Fund (filming fees) ringfenced to Llyn y Fan Fach		5,845				
Canal and Rivers Trust joint project reserve		51,882				
Tourism Publications		14,681				
Tourism Projects funding reserve		10,154				
Dwr Cymru Welsh Water research and monitoring funding reserve		3,526				
Forgotten Landscapes works pending A465 outcome		4,000				
Tourism Partnership		23,055				
Sustainable Development Fund earmarked sums		57,492				
Sustainable Development Fund earmarked sums Marquee		708				
BMLUP project management reserve		6,282				
Legacies		134,415				
<b>Total Reserves at 31st March 2021</b>	<b>1,189,603</b>	<b>926,582</b>	<b>630,430</b>	<b>128,542</b>	<b>1,175,459</b>	<b>4,050,616</b>