

Summary of reserves position at the end of 2013/14 and projection to end 2015/16

	General £	Earmarked £	Total £
Total Reserves as per 31/3/13	798,791	398,189	1,196,980
ACTUAL CONTRIBUTIONS TO/FROM RESERVES 2013/14	-156,991		
CONTRIBUTIONS TO/FROM EARMARKED RESERVES			
PLANNING			
LDP Enquiry		-71,953	
National Park Management Plan		19,000	
State of the Park Report		1,470	
DC Legal Costs - withdrawal re enforcement action but trs in of £3k re compensation offered but not yet accepted		-27,837	
COUNTRYSIDE			
Forgotten Landscape access project contribution retained in reserve pending A465 dualling Clydach Gorge		0	
National Grid Funding applied to staffing costs and projects in area affected by pipeline		0	
Info and Interp Leaflet sales income to be applied to future re-printing costs		5,243	
Conservation Fund applied to Community Projects and Sustainable Energy		-10,445	
Filming Fees transferred to Conservation Fund		6,517	
Ystrad Filming Fee income for specific conservation project		-3,735	
Tourism Publications income not used to support projects in year		873	
Beacons Bus and sustainable transport project funding		8,472	
Rural Alliances Project Funding to be applied in final 15 months of project contributions from tourism re funds released by underspend in sustainable tourism projects and tourism manager plus withdrawal from reserve to balance net cost of project/lead partner in 2014/15 and final net balance on collabor8 original project		-11,118	
Walking with Offa - Final part-year of project will be fully grant funded		-3,568	
Contribution from Interp budget to Reserve to fund temporary increase in staffing costs in 2014/15		1,130	
CEO			
Establishment of Airwick royalties reserve		3,000	
Total transfers to/from reserves during 2013/14	-156,991	-82,951	-239,942
Outturn Reserves at 31st March 2014	641,800	315,238	957,038
Planned transfer from reserves 2014/15	-135,446		
Additional transfer to fund items carried forward	-65,940		
Expected General Reserves at 31st March 2015	440,414		
Unidentified savings in CLM 2015/16	-60,800		

General unidentified shortfall 2015/16

-107,070

Projected General Reserves at 31st March 2016 pending identification of remaining savings

272,544

RESERVES BALANCES AT YEAR END 2013/14

Account	Name of Reserve	Amount
0007	Airwick Royalties earmarked reserve	3,000.00
0033	Earmarked Reserve - Nat Grid	49,925.05
0068	Conservation Fund	47,024.53
0071	Compensation/Legal Costs	3,000.00
0072	Earmarked Reserve - National Park Management Plan	50,655.52
0073	Earmarked Reserve - Forgotten Landscapes - future oblig:	4,000.00
0074	Earmarked Resve - Information Publications**	8,827.90
0075	Beacons Bus Earmarked Reserves	34,317.95
0009	Tourism Publications Reserve	22,422.68
0076	Earmarked Reserve_Collabor8	24,088.62
0077	Earmarked Reserve - Rural Alliance	67,975.36
	Total Earmarked Reseves	315,237.61
0060	Bals/Resves: Revenue C/Fwd	639,740.20
	TOTAL RESERVES	954,977.81

** includes temporary item re pension costs for Info and Interp