

## Review of Commitments in General Fund Reserve

### Part 1 - Items Recommended for De-Commitment/Cancellation

Description	Commentary	Value to be Released £000
Welfare Reform Fund	No longer required	250
Reserves returned from Angus IJB	There are no immediate calls on part of this sum	234
2020/21 Budget Carry forwards	Funds no longer required for purpose intended	43
Commercialisation & Property Rationalisation	Funds no longer required for purpose intended	72
Angus Core Paths Plan	De-commit all but £25k. Funds have been held in Reserves for many years	78
Zero Waste Funding - Tranche 1	Funding held in reserves for many years and only partially used. De-committing may mean a future bid for capital funding in new waste systems unless such changes come with Government funding. This risk considered worth taking to release significant sum for immediate use	391
Zero Waste Funding - Tranche 2	As above	884
Community Asset Transfer Staffing	Funds no longer required as post now part of base budget	27
Schools for the Future Support Funding	Funds no longer required for purpose intended	20
Adaptions to Private Sector Housing	Previous budget carry forward no longer required	128
School Counselling Funding	Initial allocation unspent due to recruitment delays. Funding now is base budget so this sum no longer required	264
COVID Funds Rpt 285/21 - Climate Change Marketing	Funding not used in full - balance can be de-committed	7
COVID Funds Rpt 285/21 - Climate Change Assembly	Funding not used - considered low priority now	5
COVID Funds Rpt 285/21 - Fly Tipping Grant Fund	Funding increase no longer required	20
COVID Funds Rpt 285/21 - Enterprising Angus	Planned post not filled so recommend cancel	87
COVID Funds Rpt 285/21 - Visit Angus Marketing	Toolkit can be cancelled - deal with in another way	10
COVID Funds Rpt 285/21 - Glen Doll Toilets	Envisaged works not required	20
COVID Funds Rpt 285/21 - Winter Resilience/Grit Bins	Funding not used to date. Recommend cancel given scale of financial challenges	200
COVID Funds Rpt 285/21 - Road Maintenance	£450k of £800k allocation is unspent. Recommend cancel given scale of financial challenges	450
<b>Total Funding Recommended for De-commitment/Cancellation</b>		<b>3,190</b>

### Part 2 - New/Amended 2021/22 Budget Carry Forward Requests

Description	Commentary	Value Requested £000
Electric Vehicle Grant Funding	Funding can only be used for this purpose	45
Carseview Dilapidations costs	Additional funding now cost of dilapidations has been confirmed. Previous carry forward of £50k agreed in June 2022	20
Energy Efficiency Net Zero Target Planning	Required to fund consultancy work on all Council buildings	40
Salix Funding - Energy Efficiency	Required to keep programme going and enable further investment in energy efficiency works	140
<b>Total of New Budget Carry Forward Requests</b>		<b>245</b>
<b>Net Increase in Uncommitted General Fund Reserves from Part 1 and Part 2 Proposals</b>		<b>2,945</b>