

|   | Carried forward into 2022/23 | Spend YTD        | Projection of spend remainder of year | Expected to be carried forward into 2023/24 |
|---|------------------------------|------------------|---------------------------------------|---|
|   | £                            | £                | £                                     | £   |
| <b>Covid General</b>  |                              |                  |                                       |   |
| 1 Covid General   | 3,445,000                    | 3,345,443        | 99,557                                | -   |
| <b>Total Covid General - Earmarked</b>  | <b>3,445,000</b>             | <b>3,345,443</b> | <b>99,557</b>                         | <b>-</b>                                    |
| <b>Covid Specific</b>   |                              |                  |                                       |   |
| 5 WWF - Homelessness Funding – from SG Winter Support Fund  | 55,000                       | 55,000           |                                       | -   |
| 6 Level 4 Welfare/Social Support - increase - from Leaders February 2021                                  | 48,000                       | 30,000           | 18,000                                | -   |
| 7 Addressing Financial Hardship (was Scottish Welfare Fund, 2nd tranche Top Up) - Financial Insecurity    | 25,000                       | 25,000           |                                       | -   |
| 8 Parental Employee Support Fund Boost  | 114,000                      | -                | 114,000                               | -   |
| 9 Winter Hardship Fund food insecurity  | 125,000                      | -                | 125,000                               | -   |
| 10 Tenant Grant Fund ( Winter Hardship homeless)  | 54,000                       | 54,000           |                                       | -   |
| 11 Free School Meals for Easter 2022  | 90,500                       | 90,500           |                                       | -   |
| 12 Education Recovery (Additional Teachers)   | 789,000                      | 657,500          | 131,500                               | -   |
| 13 Education recovery (ELT)   | 1,361,000                    | 466,667          | 333,333                               | 561,000                                     |
| 14 LIPP (Low Income pandemic payment)   | 80,870                       | -                | 80,870                                | -   |
| 15 Scottish Child Payment Bridging Payment per finance circular spring 22                                 | 421,867                      | -                | 421,867                               | -   |
| 16 Local self isolation assistance  | 182,000                      | -                | 182,000                               | -   |
| 17 <b>General</b>   |                              |                  |                                       |   |
| <b>General spending</b>   |                              |                  |                                       |   |
| 17 Change fund  | 1,257,000                    | 200,222          | 953,934.66                            | 102,843                                     |
| 18 New apprenticeship fund (bgt 5/3/18)   | 54,489                       | 21,000           | 33,489                                | -   |
| 19 CS - Jobs Growth   | 68,762                       | -                | 68,762                                | -   |
| 20 Promotion of voL hospital - committee decision   | 1,500                        | 1,500            | -                                     | -   |
| 21 Be the best unspent monies (Good Idea Fund)  | 4,743                        |                  |                                       | 4,743                                       |
| 22 Budget earmarked - SNP growth items  | 185,000                      | 154,166.67       | 30,833                                | -   |
| 23 Barclay Review Implementation: SG Funding for standardised NDR billing & publication relief recipients | 13,112                       | -                | 1,975                                 | 11,137                                      |
| 24 Library Improvement Fund   | 12,500                       | -                | -                                     | 12,500                                      |
| 25 Heritage Centre Display Cases Alexandria Library   | 7,150                        | -                | 7,150                                 | -   |
| 26 Building Cleaning  | 3,500                        | -                | 3,500                                 | -   |
| 27 Creation of a Scottish Women's Art Fund  | 10,000                       | -                | 10,000                                | -   |
| 28 W4B Business Awards  | 13,090                       | -                | -                                     | 13,090                                      |
| 29 Zero carbon (agreed growth one off 4/3/20 in sundry 20/21 & not used so carried forward)               | 38,000                       | -                | -                                     | 38,000                                      |
| 30 Regulatory - Econ Development- Business Awards   | 1,950                        | -                | -                                     | 1,950                                       |
| 31 Clydebank Blitz Commemoration  | 3,074                        | -                | 3,074                                 | -   |
| 32 Community focused activity programme in Alexandria Library   | 6,000                        | -                | 6,000                                 | -   |
| 33 Previous provision for equal pay - now earmarked for ongoing HR/Legal commitments                      | 209,957                      | 98               | 98                                    | 209,761                                     |
| 34 ERO Expenditure - required to be c/f within WDC balance sheet, re VJB                                  | 38,750                       | -                | 38,750                                | -   |
| 35 Budget commitments 2022/23 (general reserves)  | 1,034,000                    | 861,666.67       | 172,333                               | -   |
| 36 SWF underspend in 21/22  | 129,217                      | -                | 129,217                               | -   |
| 37 DWP/SG monies for various projects   | 46,174                       | -                | 46,174                                | -   |
| 38 Covid (original business grants)   | 53,903                       | -                | 53,903                                | -   |
| 39 Removal of music charges   | 32,000                       | -                | 32,000                                | -   |
| 40 OD & Change Training Budget  | 70,465                       | -                | 70,465                                | -   |
| 41 Automation Team (VKY)  | 36,362                       | -                | -                                     | 36,362                                      |
| 42 RRTP underspend 21/22  | 67,302                       | 67,302           | -                                     | -   |
| 43 Community empowerment steering group ongoing consultancy work  | 23,000                       | 23,000           | -                                     | -   |
| 44 Community Grants   | 60,000                       | -                | 60,000                                | -   |
| 45 Parental Employability Support Families- Boost (PESF Boost)(B0117)                                     | 80,634                       | 8,271            | 72,363                                | -   |
| 46 Parental Employability Support Fund (PESF)(B0119)  | 60,650                       | 60,650           | -                                     | -   |
| 47 Underspend WDCVS grants 21/22  | 44,145                       | -                | 44,145                                | -   |
| 48 No one Left Behind   | 22,206                       | 22,206           | -                                     | -   |
| 49 Young Persons Guarantee  | 1,018,242                    | 915,467          | 102,775                               | -   |
| 50 Additional Grafitti work   | 15,000                       | -                | 15,000                                | -   |
| 51 Events Income & spend-Comms & Marketing  | 4,085                        | -                | 4,085                                 | -   |
| <b>TOTAL EARMARKED BALANCES</b>   | <b>11,517,200</b>            | <b>7,059,660</b> | <b>3,466,153</b>                      | <b>991,386</b>                              |