

## Appendix B – Earmarked Reserves

Description	Opening Balance 2015/16 £000	Spent £000	Technical Movements £000	Balance before new transfers £000	New Proposed transfers	Proposed Closing Balance 2015/16 £000	MEMO: Net movement after proposals
<b>Social Care Health and Housing Reserves</b>							
Social Care Reform Grant	-			-		-	-
Deregistration of Care Homes	-			-		-	-
LD Campus Closure	-			-		-	-
Deprivation of Liberty Safeguards	619	(343)		276		276	(343)
Winter Pressure 12/13 "Care Act"	20			20		20	-
Winter Pressure 13/14 "Care Act"	55			55		55	-
Mental Health Action Plan	60	(30)		30		30	(30)
Outcome Based Commissioning	3,239	(602)		2,637		2,637	(602)
Step Up /Step Down	470	(470)		-		-	(470)
Integrated Approaches	485			485		485	-
Better Care Fund	-	-		-	43	43	43
Welfare Reform - local welfare provision grant	340	(269)		71		71	(269)
Zero Base Review grant	44	(26)		18		18	(26)
NHS Grant - Strategic Transitions Project underspend	-			-		-	-
<b>Total Social Care, Health and Housing</b>	<b>5,332</b>	<b>(1,740)</b>	<b>-</b>	<b>3,592</b>	<b>43</b>	<b>3,635</b>	<b>(1,697)</b>
<b>Children's Services Reserves</b>							
Fostering & Adoption	499	(404)		95		95	(404)
Children's Homes Co-location	116	(116)		-		-	(116)
<b>Partnership Reserves inc Performance Reward</b>	<b>212</b>	<b>(17)</b>		<b>195</b>		<b>195</b>	<b>(17)</b>
"Working Together" - new National Guidance	10	(10)		-		-	(10)
CWD	9	(9)		-		-	(9)
Transformation Challenge Award	55			55		55	-
<b>SEN Reserves inc. Support and Aspiration Grant</b>	<b>479</b>	<b>(426)</b>		<b>53</b>		<b>53</b>	<b>(426)</b>
Children's Services Unspent Grant Income	394	(132)		261		261	(132)
Assets of Community Value	-	-		-		-	-
<b>Early Help Inc. Supporting Disadvantaged Children</b>	<b>47</b>	<b>(40)</b>		<b>7</b>		<b>7</b>	<b>(40)</b>
Parent Partnership (QA)	-	-		-		-	-
The Central Bedfordshire Academy of Social Work and Early Intervention	51	(51)		-		-	(51)
Children's & Families Act	-	-		-		-	-
<b>Total Children's Services</b>	<b>1,871</b>	<b>(1,205)</b>	<b>-</b>	<b>667</b>	<b>-</b>	<b>667</b>	<b>(1,205)</b>
<b>Community Services Reserves</b>							
Leisure Centre Reinvestment Fund	179	(179)		-		-	(179)
Integrated consumer protection	116			116		116	-
Transport Fund	125			125		125	-
Libraries Greenhouse	4			4		4	-
Community Safety partnership fund	94	(29)		65		65	(29)
Community Safety Grant	119			119		119	-
Bedford & Luton Resilience Forum	65			65		65	-
Financial Investigation Unit	834	(304)		530		530	(304)
Biggleswade wind farm	23			23		23	-
countryside access grant	23			23		23	-
Woodside connection options appraisal	39			39		39	-
Rural Payments	3			3		3	-
flood recovery - highways	-			-		-	-
Sundon Landfill	441			441		441	-
<b>Total Community Services</b>	<b>2,065</b>	<b>(512)</b>	<b>-</b>	<b>1,112</b>	<b>-</b>	<b>1,112</b>	<b>(512)</b>

## Appendix B – Earmarked Reserves (Cont)

Description	Opening Balance 2015/16 £000	Spent £000	Technical Movements £000	Balance before new transfers £000	New Proposed transfers	Proposed Closing Balance 2015/16 £000	MEMO: Net movement after proposals
<b>Regeneration Reserves</b>							-
Career Development framework	33			33		33	-
External Funded Regeneration reserve	310	(35)		275		275	(35)
Local Development Framework	327			327		327	-
Pre-application service development	-			-		-	-
Minerals and Waste partnership funds	104			104		104	-
NIRAH	32	(15)	17	34		34	2
Business growth grants	51	(51)		-		-	(51)
Flood Defence	555	(42)	25	538		538	(17)
Natural England	-			-		-	-
Building control	296	(35)	10	271		271	(25)
Unauthorised Development	159			159		159	-
Broadband	-			-		-	-
arts and theatre review	-			-		-	-
Neighbourhood planning grant	60			60		60	-
<b>Total Regeneration</b>	<b>1,927</b>	<b>(178)</b>	<b>52</b>	<b>1,801</b>	<b>-</b>	<b>1,801</b>	<b>(126)</b>
<b>Public Health Reserves</b>							-
Public Health Grant Reserve	1,496			1,496	(464)	1,032	(464)
Risk reserve	-			-		-	-
<b>Total Public Health</b>	<b>1,496</b>	<b>-</b>	<b>-</b>	<b>1,496</b>	<b>(464)</b>	<b>1,032</b>	<b>(464)</b>
<b>Improvement and Corporate Services Reserves</b>							-
Pan Public Sector Funding	28			28		28	-
Customer First	13			13		13	-
Elections Fund	149	(78)		71	95	166	17
Individual Electoral Registration	68	(68)		-	59	59	(9)
Assets	-			-		-	-
ICT Webcasting	55			55		55	-
ICS - HR Apprentices & Graduates (£0.2m held in Corporate at year end)	338	(43)		295		295	(43)
<b>Total Improvement &amp; Corporate Services</b>	<b>651</b>	<b>(189)</b>	<b>-</b>	<b>462</b>	<b>154</b>	<b>616</b>	<b>(35)</b>
<b>Finance</b>							-
Housing Benefit Subsidy Audit Reserve	500			500		500	-
NNDR Discretionary Relief & NNDR Bad Debts	946			946		946	-
<b>Total Finance</b>	<b>1,446</b>	<b>-</b>	<b>-</b>	<b>1,446</b>	<b>-</b>	<b>1,446</b>	<b>-</b>
<b>Corporate Reserves</b>							-
Redundancy/Restructure Reserve	1,487	(600)		886	500	1,386	(100)
Insurance reserve	4,278			4,278	353	4,631	353
Welfare Reform	445	(45)		400		400	(45)
Teachers Pensions	187			187	54	241	54
s31 NNDR Income to offset NNDR discounts	2,922			2,922		2,922	-
Planning Decisions Legal Challenge	300			300		300	-
Weed Spraying	175	(175)		-		-	(175)
Grass Cutting	123	(123)		-		-	(123)
Additional street cleansing / deep cleansing, footpath clearance, spot weed control, graffiti removal / painting, emergency 'streetscene'	17	(17)		-		-	(17)
Street sweeping	130	(130)		-		-	(130)
Town Centre jet wash	27	(27)		-		-	(27)
Road Marking Line renewal	70	(70)		-		-	(70)
Sandy Upper	350	(350)		-		-	(350)
Rationalisation of Accommodation	500	(189)		311		311	(189)
Cost Reduction including Capital Financing Costs	680	(680)		-		-	(680)
Community resilience	500			500		500	-
Tackling Safety and Vulnerability	500	(148)		352		352	(148)
New Homes Bonus	-			-	2,002	2,002	2,002
<b>Total Corporate Reserves</b>	<b>12,691</b>	<b>(2,555)</b>	<b>-</b>	<b>10,137</b>	<b>2,909</b>	<b>13,046</b>	<b>354</b>
<b>Total Earmarked Reserves (General Fund)</b>	<b>27,479</b>	<b>(6,378)</b>	<b>52</b>	<b>20,712</b>	<b>2,642</b>	<b>23,354</b>	<b>(3,684)</b>