

## 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 before proposals	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)	(343)
Winter Pressure 12/13 "Care Act"	20			20		20	-	-
Winter Pressure 13/14 "Care Act"	55			55		55	-	-
Mental Health Action Plan	60			60		60	-	-
Outcome Based Commissioning	3,239	(706)		2,533		2,533	(706)	(706)
Step Up /Step Down	470	(470)		-		-	(470)	(470)
Integrated Approaches	485			485		485	-	-
Better Care Fund	-	-		-	814	814	-	814
Welfare Reform - local welfare provision grant	340	(269)		71	-	71	(269)	(269)
Zero Base Review grant	44	(8)		36		36	(8)	(8)
NHS Grant - Strategic Transitions Project underspend	-			-		-	-	-
<b>Total Social Care, Health and Housing</b>	<b>5,332</b>	<b>(1,796)</b>	<b>-</b>	<b>3,536</b>	<b>814</b>	<b>4,350</b>	<b>(1,796)</b>	<b>(982)</b>
<b>Children's Services Reserves</b>								
Fostering & Adoption	499	(404)		95		95	(404)	(404)
Childrens Homes Co-location	116	(116)		-		-	(116)	(116)
Performance Reward Grant	144	(13)		131		131	(13)	(13)
LSP Sustainable Neighbourhoods	47			47		47	-	-
"Working Together" - new National Guidance	10	(10)		-		-	(10)	(10)
CWD	9			9		9	-	-
Transformation Challenge Award	55			55		55	-	-
Support and Aspiration Grant	308	(238)		70		70	(238)	(238)
Children's Services Unspent Grant Income	394	(132)		261		261	(132)	(132)
Assets of Community Value	21			21		21	-	-
Supporting Disadvantaged Children	18	(8)		10		10	(8)	(8)
Parent Partnership (QA)	29	(22)		7		7	(22)	(22)
The Central Bedfordshire Academy of Social Work and Early Intervention	51	(51)		-		-	(51)	(51)
Children's & Families Act	171	(171)		-		-	(171)	(171)
<b>Total Children's Services</b>	<b>1,871</b>	<b>(1,165)</b>	<b>-</b>	<b>706</b>	<b>-</b>	<b>706</b>	<b>(1,165)</b>	<b>(1,165)</b>
<b>Community Services Reserves</b>								
Leisure Centre Reinvestment Fund	179	(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)	(29)
Community Safety Grant	119			119		119	-	-
Bedford & Luton Resilience Forum	65			65		65	-	-
Financial Investigation Unit	834	(304)		530		530	(304)	(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	-			-		-	-	-
<b>Total Community Services</b>	<b>1,624</b>	<b>(512)</b>	<b>-</b>	<b>1,112</b>	<b>-</b>	<b>1,112</b>	<b>(512)</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 before proposals	MEMO: Net movement after proposals
<b>Regeneration Reserves</b>							-	-
Career Development framework	33			33		33	-	-
External Funded Regeneration reserve	310	(35)		275		275	(35)	(35)
Local Development Framework	327			327		327	-	-
Pre-application service development	-			-		-	-	-
Minerals and Waste partnership funds	104			104		104	-	-
NIRAH	32	(15)		17		17	(15)	(15)
Business growth grants	51	(26)		25		25	(26)	(26)
Flood Defence	555		25	580		580	25	25
Natural England	-			-		-	-	-
Building control	296	(109)	11	198		198	(98)	(98)
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>(185)</b>	<b>36</b>	<b>1,778</b>	<b>-</b>	<b>1,778</b>	<b>(149)</b>	<b>(149)</b>
<b>Public Health Reserves</b>							-	-
Public Health Grant Reserve	1,496			1,496	46	1,542	-	46
Risk reserve	-			-		-	-	-
<b>Total Public Health</b>	<b>1,496</b>	<b>-</b>	<b>-</b>	<b>1,496</b>	<b>46</b>	<b>1,542</b>	<b>-</b>	<b>46</b>
<b>Improvement and Corporate Services Reserves</b>							-	-
Pan Public Sector Funding	28			28		28	-	-
Customer First	13			13		13	-	-
Elections Fund	149	(149)		-	95	95	(149)	(54)
Individual Electoral Registration	68			68		68	-	-
Assets	-			-		-	-	-
ICT Webcasting	55			55		55	-	-
ICS - HR (Apprentices & Graduates)	138	(43)		95		95	(43)	(43)
<b>Total Improvement &amp; Corporate Services</b>	<b>451</b>	<b>(192)</b>	<b>-</b>	<b>259</b>	<b>95</b>	<b>354</b>	<b>(192)</b>	<b>(97)</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>-</b>
<b>Corporate Reserves</b>							-	-
Redundancy/Restructure Reserve	1,487	(125)		1,362	500	1,862	(125)	375
Insurance reserve	4,278			4,278	415	4,693	-	415
Welfare Reform	445	(45)		400		400	(45)	(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)	(175)
Grass Cutting	123	(123)		-		-	(123)	(123)
Additional street cleansing / deep cleansing, footpath clearance, spot weed control, graffiti removal / painting, emergency 'streetscene'	17	(17)		-		-	(17)	(17)
Street sweeping	130	(130)		-		-	(130)	(130)
Town Centre jet wash	27	(27)		-		-	(27)	(27)
Road Marking Line renewal	70	(70)		-		-	(70)	(70)
Sandy Upper	350	(350)		-		-	(350)	(350)
Apprentices (Held in Corporate at year end)	200			200		200	-	-
Rationalisation of Accommodation	500	(93)		407		407	(93)	(93)
Cost Reduction including Capital Financing Costs	680			680		680	-	-
Community resilience	500			500		500	-	-
Tackling Safety and Vulnerability	500	(78)		422		422	(78)	(78)
New Homes Bonus	-			-	2,016	2,016	-	2,016
<b>Total Corporate Reserves</b>	<b>12,891</b>	<b>(1,233)</b>	<b>-</b>	<b>11,658</b>	<b>2,985</b>	<b>14,643</b>	<b>(1,233)</b>	<b>1,752</b>
<b>Total Earmarked Reserves (General Fund)</b>	<b>27,038</b>	<b>(5,083)</b>	<b>36</b>	<b>21,991</b>	<b>3,940</b>	<b>25,931</b>	<b>(5,047)</b>	<b>(1,107)</b>