Appendix B – Earmarked Reserves

Description	Opening Balance		Technical	Balance before new	New Proposed	Proposed Closing	MEMO: Net movement before	MEMO: Net movement after
	2015/16	Spent	Movements	transfers	transfers	Balance 2015/16	proposals	proposals
	£000	£000	£000	£000		£000		
Social Care Health and Housing Reserves								
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		(3)					(0)	(0)
underspend	-			-		-	-	-
Total Social Care, Health and Housing	5,332	(1,796)	-	3,536	814	4,350	(1,796)	(982)
	-,	(1,100)		-,		.,	(-,)	()
Children's Services Reserves							-	-
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	(12)		47		47	-	-
"Working Together" - new National Guidance	10	(10)		-			(10)	(10)
CWD	9	(10)		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 Chiildren	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)
Total Children's Services	1,871	(1,165)	-	706	-	706	(1,165)	(1,165)
Community Consistent December								
Community Services Reserves	470	(470)					-	-
Leisure Centre Reinvestment Fund	179	(179)		-		-	(179)	(179)
Integrated consumer protection	116			116		116	-	-
Transport Fund	125			125		125	-	-
Libraries Greenhouse	4 94	(00)		4		4	-	-
Community Safety partnership fund		(29)					(29)	(29)
Community Safety Grant	119			119		119	-	-
Bedford & Luton Resilience Forum	65	(00.1)		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	-			-		-	-	-
Total Community Services	1,624	(512)	-	1,112	-	1,112	(512)	(512)

Appendix B – Earmarked Reserves (Cont)

Both Dots Dots <thdots< th=""> Dots Dots <thd< th=""><th>Description</th><th>Opening Balance 2015/16 £000</th><th>Spent £000</th><th>Technical Movements £000</th><th>Balance before new transfers £000</th><th>New Proposed transfers</th><th>Proposed Closing Balance 2015/16 £000</th><th>MEMO: Net movement before proposals</th><th>MEMO: Net movement after proposals</th></thd<></thdots<>	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
Calese Development Interneove 33 34 34 34 34 34 34 34 35 35 35 35 35 35 35 35 36 36 36 36 36 36 36 36 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>									
Calese Development Interneove 33 34 34 34 34 34 34 34 35 35 35 35 35 35 35 35 36 36 36 36 36 36 36 36 <th< td=""><td>Regeneration Reserves</td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td></th<>	Regeneration Reserves							_	
External Fundament metane 310 (35) 275 (35) 275 (35) Precapilation surved development - <		33			33		33	_	
Coall Development Framework 327<			(25)						(35
Pre-application service development ·			(35)					(35)	(35
Nine Air and Water partnership funds 104 104 104 104 Business growth grants 61 (28) 25 26 (26) Business growth grants 655 25 660 660 25 Business growth grants 655 25 660 660 25 Busines growth grants 28 (109) 11 198 198 (68) Busines growth grants 60 -		321			321		321	-	-
NIRAH 32 (15) 17 17 (15) Busines growfil grants 61 (26) 25 26 (26) Busines growfil grants 55 25 580 25 (26) Nature England - - - - - - Guiding control 286 (19) 11 198 198 (16) Unaufformated Development 199 - - - - - Grad Band - - - - - - - Grad Representing grant 0 - 50 - 50 -		-			-		-	-	-
Business growth grants 51 (26) 25 26 800 26 260			(45)					-	-
Cacho Defence 655 25 660 670 26 Natural England -	NIRAH	32	(15)		17		17	(15)	(15
Nature England Nature	Business growth grants	51	(26)		25		25	(26)	(26
Nature England Nature	Flood Defence	555		25	580		580	25	25
Building control 286 (109) 11 198 (198) (198) Bradband -		-			-		-	-	-
Unsuthorised Development 199 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>296</td> <td>(109)</td> <td>11</td> <td>198</td> <td></td> <td>198</td> <td>(98)</td> <td>(98</td>	· · · · · · · · · · · · · · · · · · ·	296	(109)	11	198		198	(98)	(98
Brand mathem i <t< td=""><td></td><td></td><td>(100)</td><td></td><td></td><td></td><td></td><td>(00)</td><td>(00)</td></t<>			(100)					(00)	(00)
arta and heater eview		100			100		100		
Neighbouchood planning yant 60 60 60 60 60 60 60 60 60 778 1178					-		-	-	-
Total Regeneration 1,927 (185) 36 1,778 - 1,778 (149) Public Heatth Reserve 1,496 - <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>		-			-		-	-	
Public Health Reserve 1,496 1,496 1,496 1,496 1,496 1,496 1,496 1,496 1,496 1,496 1,542 1 Rik reserve 1 1,496 - 1,496 46 1,542 - <t< td=""><td></td><td></td><td>(40-)</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			(40-)						
Public Health Grant Reserve 1,496 1,496 4,6 1,542 . Total Public Health 1,496 . 1,496 46 1,542 . Total Public Health 1,496 . 1,496 46 1,542 . Improvement and Corporate Services Reserves . . 13 . <	I otal Regeneration	1,927	(185)	36	1,778		1,778	(149)	(149)
Public Health Grant Reserve 1,496 1,496 4,6 1,542 . Total Public Health 1,496 . 1,496 46 1,542 . Total Public Health 1,496 . 1,496 46 1,542 . Improvement and Corporate Services Reserves . . 13 . <	Public Health Reserves							_	-
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Total Public Health 1,496 . 1,496 466 1,542 . Improvement and Corporate Services Reserves .		.,			.,		.,	-	
Improvement and Corporate Services Reserves Improvement and Services Reserves		1.496	-	-	1.496	46	1.542	-	46
Pan Public Sector Funding 28 29 95 95 (149) 13 - 13 - 13 - 13 - 13 - 13 - 13 - 13 - 13 - 13 - 13 - 13 - 13 - 13 - 13 - 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 133		.,			.,		.,		
Customer First 13 13 13 13 13 13 13 13 15 Elections Fund 149 (149) - 95 95 (149) Individual Electoral Registration 66 68 68 - </td <td>Improvement and Corporate Services Reserves</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>	Improvement and Corporate Services Reserves							-	-
Elections Fund 149 (149) - 95 95 (149) Individual Electral Registration 68 68 68 -<	Pan Public Sector Funding	28			28		28	-	-
Individual Electoral Registration 66 7 66 7 66 7	Customer First	13			13		13	-	-
Individual Electoral Registration 68 66 7 66 7	Elections Fund	149	(149)		-	95	95	(149)	(54)
Assets . <td></td> <td></td> <td></td> <td></td> <td>68</td> <td></td> <td></td> <td>-</td> <td>-</td>					68			-	-
ICT Webcasting 55								-	_
ICS - HR (Apprentices & Graduates) 138 (43) 95 95 (43) Total Improvement & Corporate Services 451 (192) - 259 95 354 (192) Finance <		55			55		55	-	_
Total Improvement & Corporate Services 451 (192) - 259 95 354 (192) Finance			(43)					(43)	(43)
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Housing Benefit Subsidy Audit Reserve 500 500 - NNDR Discretionary Relief & NNDR Bad Debts 946 946 946 - Total Finance 1,446 - 1,446 - 1,446 - Corporate Reserves -									
NNDR Discretionary Relief & NNDR Bad Debts 946 946 946 - Total Finance 1,446 - 1,446 - 1,446 - Corporate Reserves - 1,446 - 1,446 - - Redundancy/Restructure Reserve 1,487 (125) 1,362 500 1,662 (125) Insurance reserve 4,278 4,278 4,15 4,693 - Weffare Reform 445 (45) 400 000 (45) Teachers Pensions 187 54 241 - 1 S31 NNDR Incomts 2,922 2,922 2,922 - (175) Planning Decisions Legal Challenge 300 300 - (175) - (175) Grass Cutting 123 (123) - - (175) - (177) - (177) painting renergency 'streetscene' 130 (130) - - (170) - (27) Road Marking L								-	-
Total Finance 1,446								-	-
Corporate Reserves -								-	-
Redundancy/Restructure Reserve 1,487 (125) 1,362 500 1,862 (125) Insurance reserve 4,278 4,278 4,278 415 4,693 - Welfare Reform 445 (45) 400 400 (45) Teachers Pensions 187 54 241 - S31 NNDR Income to offset NNDR discounts 2,922 2,922 2,922 - (175) Grass Cutting 175 (175) - - (175) Grass Cutting 123 (123) - - (175) Street sweeping 130 (130) - - (170) Street sweeping 130 (130) - - (170) Sandy Upper 350 (350) - - (130) Autionalisation of Accommodation 500 (93) 407 - (170) Sandy Upper 350 (350) - - (130) - Cost Reduction including Capi	Total Finance	1,446	-	-	1,446	-	1,446	-	-
Redundancy/Restructure Reserve 1,487 (125) 1,362 500 1,862 (125) Insurance reserve 4,278 4,278 4,278 415 4,693 - Welfare Reform 445 (45) 400 400 (45) Teachers Pensions 187 54 241 - S31 NNDR Income to offset NNDR discounts 2,922 2,922 2,922 - (175) Grass Cutting 175 (175) - - (175) Grass Cutting 123 (123) - - (175) Additional street cleansing / deep cleansing, footpath clearance, spot weed control, grafiftir removal / painting, emergency 'streetscene' - (17) Street sweeping 130 (130) - - (130) Town Centre jet wash 27 (27) - - (130) Sandy Upper 350 (350) - - (350) Cost Reduction including Capital Financing Costs 680 680 - (350)	Cornerate Beconvec								
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Cost Reduction including Capital Financing Costs680 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>								-	-
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New Homes Bonus - 2,016 2,016 -								-	-
		500	(78)		422			(78)	(78
Total Corporate Reserves 12,891 (1,233) - 11,658 2,985 14,643 (1,233)		-			-			-	2,016
	Total Corporate Reserves	12,891	(1,233)	-	11,658	2,985	14,643	(1,233)	1,752
Total Earmarked Reserves (General Fund) 27,038 (5,083) 36 21,991 3,940 25,931 (5,047)									(1,107