

Appendix B – Earmarked Reserves

Description	Opening Balance 2016/17	Spent	Balance before new transfers	New Proposed transfers	Proposed Closing Balance 2016/17	MEMO: Net movement after proposals
	£000	£000	£000	£000	£000	£000
Social Care Health and Housing Reserves						
Deprivation of Liberty Safeguards	426		426		426	-
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	2,484	(82)	2,402		2,402	(82)
Integrated Approaches	505	(140)	365		365	(140)
Better Care Fund	43		43		43	-
Support and Aspiration Grant	50		50		50	-
Welfare Reform - local welfare provision grant	112		112		112	-
Zero Base Review grant	18		18		18	-
Total Social Care, Health and Housing	3,773	(222)	3,551	-	3,551	(222)
Children's Services Reserves						-
Fostering & Adoption	95	(95)	(0)		(0)	(95)
Partnership Reserves inc Performance Reward Grant, LSP Sustainable Neighbourhoods and Assets of Community Value	198	(35)	163		163	(35)
SEN Reserves inc. Support and Aspiration Grant and Children's & Families Act	185	(74)	111		111	(74)
Children's Services Unspent Grant Income	403	(91)	312		312	(91)
Total Children's Services	880	(295)	585	-	585	(295)
Community Services Reserves						-
Leisure Centre Reinvestment Fund	179	(83)	96		96	(83)
Integrated consumer protection	116		116		116	-
Transport Fund	92	(8)	84		84	(8)
Community Safety partnership fund	94		94		94	-
Community Safety Grant	119		119		119	-
Bedford & Luton Resilience Forum	65		65		65	-
Financial Investigation Unit	579	(187)	392	21	413	(166)
Biggleswade wind farm	23		23		23	-
countryside access grant	23		23		23	-
Woodside connection options appraisal	39		39		39	-
Rural Payments	3		3		3	-
Sundon Landfill	421		421		421	-
Facilities Security	100		100		100	-
Street Scene Improvements	500		500		500	-
Community Safety	500	(500)	-		-	(500)
Total Community Services	2,853	(778)	2,075	21	2,096	(757)

Appendix B – Earmarked Reserves (Cont)

Description	Opening Balance 2016/17	Spent	Balance before new transfers	New Proposed transfers	Proposed Closing Balance 2016/17	MEMO: Net movement after proposals
	£000	£000	£000	£000	£000	£000
Regeneration Reserves						-
Career Development framework	18		18		18	-
External Funded Regeneration reserve	271		271		271	-
Local Development Framework	327	(141)	186		186	(141)
Minerals and Waste partnership funds	104		104		104	-
NIRAH	51		51		51	-
Business growth grants	25	(40)	(15)		(15)	(40)
Flood Defence	613		613		613	-
Building control	307		307		307	-
Unauthorised Development	159		159		159	-
Neighbourhood planning grant	60		60		60	-
Total Regeneration	1,935	(181)	1,754	-	1,754	(181)
Public Health Reserves						-
Public Health Grant Reserve	1,542	(164)	1,378		1,378	(164)
Risk reserve	-		-		-	-
Total Public Health	1,542	(164)	1,378	-	1,378	(164)
Improvement and Corporate Services Reserves						-
Pan Public Sector Funding	28		28		28	-
Customer First	13		13		13	-
Elections Fund	132		132	95	227	95
Individual Electoral Registration	59		59		59	-
ICT Webcasting	55		55		55	-
ICS - HR Apprentices & Graduates (£0.2m held in Corporate at year end)	297	(27)	270		270	(27)
Total Improvement & Corporate Services	584	(27)	557	95	652	68
Finance						-
Housing Benefit Subsidy Audit Reserve	500		500		500	-
NNDR Discretionary Relief & NNDR Bad Debts	946		946		946	-
Total Finance	1,446	-	1,446	-	1,446	-

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Description	Opening Balance 2016/17	Spent	Balance before new transfers	New Proposed transfers	Proposed Closing Balance 2016/17	MEMO: Net movement after proposals
	£000	£000	£000	£000	£000	£000
Corporate Reserves	-		-		-	-
Redundancy/Restructure Reserve	663	(14)	649	500	1,149	486
Insurance reserve	4,052		4,052		4,052	-
Welfare Reform	400	(90)	310		310	(90)
Teachers' Pensions	241		241		241	-
s31 NNDR Income to offset NNDR discounts	2,532		2,532		2,532	-
Planning Decisions Legal Challenge	300		300		300	-
Weed Spraying	93		93		93	-
Grass Cutting	77	(77)	-		-	(77)
Town Centre jet wash	27		27		27	-
Road Marking Line renewal	35		35		35	-
Rationalisation of Accommodation	243	(243)	-		-	(243)
Community resilience	500		500		500	-
Tackling Safety and Vulnerability	385		385		385	-
New Homes Bonus	2,055		2,055	4,710	6,765	4,710
Impact of Funding Deficits	1,200		1,200		1,200	-
Smoothing MRP payments/Financing Charges	926		926		926	-
Transformation (Invest to save, Transforming service delivery)	700		700		700	-
Transforming lives	250		250		250	-
Independent careers service	250		250		250	-
Planning enforcement	200		200		200	-
Business Operations	200		200		200	-
Total Corporate Reserves	15,329	(424)	14,905	5,210	20,115	4,786
Total Earmarked Reserves (General Fund)	28,343	(2,091)	26,252	5,326	31,578	3,235