

Appendix B – Earmarked Reserves

Description	Opening Balance 2016/17	Spent	Technical Movements	Balance before new transfers	New Proposed transfers	Proposed Closing Balance 2016/17	MEMO: Net movement after proposals
	£000	£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	(736)		1,748		1,748	(736)
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	(876)	-	2,897	-	2,897	(876)
Children's Services Reserves							
Fostering & Adoption	95	(95)		(0)		(0)	(95)
Childrens Homes Co-location	-			-		-	-
Partnership Reserves inc Performance Reward Grant, LSP Sustainable Neighbourhoods and Assets of Community Value	198	(30)		168		168	(30)
SEN Reserves inc. Support and Aspiration Grant and Children's & Families Act	185	(105)		80		80	(105)
Children's Services Unspent Grant Income	403	(55)		348		348	(55)
Total Children's Services	880	(285)	-	595	-	595	(285)
Community Services Reserves							
Leisure Centre Reinvestment Fund	179	(37)		142		142	(37)
Integrated consumer protection	116			116		116	-
Transport Fund	92	(1)		91		91	(1)
Community Safety partnership fund	94	(44)		50		50	(44)
Community Safety Grant	119			119		119	-
Bedford & Luton Resilience Forum	65			65		65	-
Financial Investigation Unit	579	(245)		334	27	361	(218)
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	(827)	-	2,026	27	2,053	(800)

Appendix B – Earmarked Reserves (Cont)

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	£000	£000	£000	£000	£000	£000	£000
Regeneration Reserves							
Career Development framework	33			33		33	-
External Funded Regeneration reserve	270			270		270	-
Local Development Framework	327	(79)		248		248	(79)
Minerals and Waste partnership funds	104			104		104	-
NIRAH	49			49		49	-
Business growth grants	40	(40)		-		-	(40)
Flood Defence	555	(25)		530		530	(25)
Building control	327			327	72	399	72
Unauthorised Development	159			159		159	-
Neighbourhood planning grant	65			65		65	-
Food Enterprise Zone	29			29		29	-
Albion Archaeology	25			25		25	-
Total Regeneration	1,983	(144)	-	1,839	72	1,911	(72)
Public Health Reserves							
Public Health Grant Reserve	1,546	(168)		1,378		1,378	(168)
Risk reserve	-			-		-	-
Total Public Health	1,546	(168)	-	1,378	-	1,378	(168)
Improvement and Corporate Services Reserves							
Pan Public Sector Funding	28			28		28	-
Customer First	13			13		13	-
Elections Fund	132			132	90	222	90
Individual Electoral Registration	59	(59)		-	54	54	(5)
ICT Webcasting	55			55		55	-
ICS - HR Apprentices & Graduates (£0.2m held in Corporate at year end)	297	(28)		269		269	(28)
Total Improvement & Corporate Services	584	(87)	-	497	144	641	57

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	£000	£000	£000	£000	£000	£000	£000
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	-
Corporate Reserves	-			-		-	
Redundancy/Restructure Reserve	663	(297)		366	500	866	203
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	(47)		453		453	(47)
Tackling Safety and Vulnerability	385			385		385	-
New Homes Bonus	2,055			2,055	4,681	6,736	4,681
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	(20)		180		180	(20)
Business Operations	200			200		200	-
Total Corporate Reserves	15,329	(774)	-	14,555	5,181	19,736	4,407
Total Earmarked Reserves (General Fund)	28,395	(3,161)	-	25,234	5,424	30,658	2,263