

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	(710)		1,774		1,774	(710)
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	(850)	-	2,923	-	2,923	(850)
Children's Services Reserves							
Fostering & Adoption	95	(95)		(0)		(0)	(95)
Children's Homes Co-location	-			-		-	-
Partnership Reserves inc Performance Reward Grant, LSP Sustainable Neighbourhoods and Assets of Community Value	198	(25)		173		173	(25)
SEN Reserves inc. Support and Aspiration Grant and Children's & Families Act	185	(102)		83		83	(102)
Children's Services Unspent Grant Income	403			403		403	-
Total Children's Services	880	(222)	-	659	-	659	(222)
Community Services Reserves							
Leisure Centre Reinvestment Fund	179	(32)		147		147	(32)
Integrated consumer protection	116			116		116	-
Transport Fund	92	(1)		91		91	(1)
Community Safety partnership fund	94	(42)		52		52	(42)
Community Safety Grant	119			119		119	-
Bedford & Luton Resilience Forum	65			65		65	-
Financial Investigation Unit	579	(246)		333	83	416	(163)
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	(821)	-	2,032	83	2,115	(738)

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	(119)		208		208	(119)
Minerals and Waste partnership funds	104			104		104	-
NIRAH	49			49		49	-
Business growth grants	40	(40)		-		-	(40)
Flood Defence	555	(85)		470		470	(85)
Building control	327			327	50	377	50
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	(244)	-	1,739	50	1,789	(194)
Public Health Reserves							
Public Health Grant Reserve	1,546	(86)		1,460		1,460	(86)
Risk reserve	-			-		-	-
Total Public Health	1,546	(86)	-	1,460	-	1,460	(86)
Chief Executive's							
Pan Public Sector Funding	28			28		28	-
Customer First	13			13		13	-
ICT Webcasting	55			55		55	-
Total Chief Executive's	96	-	-	96	-	96	-
Resources							
Housing Benefit Subsidy Audit Reserve	500			500		500	-
NNDR Discretionary Relief & NNDR Bad Debts	946			946		946	-
Elections Fund	132			132	90	222	90
Individual Electoral Registration	59	(59)		-	54	54	(5)
ICS - HR Apprentices & Graduates (£0.2m held in Corporate at year end)	297	(28)		269		269	(28)
Total Resources	1,934	(87)	-	1,847	144	1,991	57

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	£000	£000	£000	£000	£000	£000	£000
Corporate Reserves	-			-		-	
Redundancy/Restructure Reserve	663	(482)		181	500	681	18
Insurance reserve	4,052			4,052		4,052	-
Welfare Reform	400	(90)		310		310	(90)
Teachers' Pensions	241	(9)		232		232	(9)
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	(42)		458		458	(42)
Tackling Safety and Vulnerability	385	(14)		371		371	(14)
New Homes Bonus	2,055			2,055	4,681	6,736	4,681
Impact of Funding Deficits	1,200	(38)		1,162		1,162	(38)
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	(17)		183		183	(17)
Business Operations	200			200		200	-
Total Corporate Reserves	15,329	(1,012)	-	14,318	5,181	19,499	4,170
Total Earmarked Reserves (General Fund)	28,395	(3,321)	-	25,074	5,458	30,532	2,137