

## Appendix B – Earmarked Reserves

Description	Opening Balance 2016/17	Spent	Released	Technical Movements (funds received for activity in the following year)	Balance before new transfers	New Proposed transfers	Proposed Closing Balance 2016/17	MEMO: Net movement after proposals
	£000	£000	£000	£000	£000	£000	£000	£000
<b>Social Care Health and Housing Reserves</b>								
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	(576)			1,908		1,908	(576)
Integrated Approaches	505	(140)		192	557		557	52
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	-
<b>Total Social Care, Health and Housing</b>	<b>3,773</b>	<b>(716)</b>	<b>-</b>	<b>192</b>	<b>3,249</b>	<b>-</b>	<b>3,249</b>	<b>(524)</b>
<b>Children's Services Reserves</b>								
Fostering & Adoption	95				95		95	-
Childrens Homes Co-location	-				-		-	-
<b>Partnership Reserves</b> inc Performance Reward Grant, LSP Sustainable Neighbourhoods and Assets of Community Value	<b>198</b>	<b>(18)</b>			<b>180</b>		<b>180</b>	<b>(18)</b>
<b>SEN Reserves</b> inc. Support and Aspiration Grant and Children's & Families Act	<b>185</b>	<b>(95)</b>			<b>90</b>		<b>90</b>	<b>(95)</b>
Locality Options						200	200	200
Children's Services Unspent Grant Income	403			60	463		463	60
<b>Total Children's Services</b>	<b>880</b>	<b>(113)</b>	<b>-</b>	<b>60</b>	<b>827</b>	<b>200</b>	<b>1,027</b>	<b>147</b>

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	£000	£000	£000	£000	£000	£000	£000	£000
<b>Community Services Reserves</b>								
Leisure Centre Reinvestment Fund	179				179		179	-
Integrated consumer protection	116	(10)			106		106	(10)
Transport Fund	92	(1)		200	291		291	199
Community Safety partnership fund	94	(39)			55		55	(39)
Community Safety Grant	119				119		119	-
Bedford & Luton Resilience Forum	65			2	67		67	2
Financial Investigation Unit	579	(237)		199	541		541	(38)
Biggleswade wind farm	23				23		23	-
countryside access grant	23				23		23	-
Woodside connection options appraisal	39	(39)			-		-	(39)
Rationalisation of Accommodation	243	(243)			-		-	(243)
Rural Payments	3				3		3	-
Sundon Landfill	421	(104)		180	497		497	76
Facilities Security	100	(58)			42		42	(58)
Street Scene Improvements	500	(102)			398		398	(102)
S38 works - Warren Farm and HN2/ Bidwell West	-			219	219		219	219
Community Safety	500				500		500	-
Civil Enforcement Officers	-				-	140	140	140
Community Integration	-				-	100	100	100
Construction Related Projects	-				-	150	150	150
<b>Total Community Services</b>	<b>3,096</b>	<b>(833)</b>	<b>-</b>	<b>800</b>	<b>3,063</b>	<b>390</b>	<b>3,453</b>	<b>357</b>

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<b>Regeneration Reserves</b>								
Career Development framework	33				33		33	-
External Funded Regeneration reserve	270				270		270	-
Local Development Framework	327				327		327	-
Minerals and Waste partnership funds	104				104		104	-
NIRAH	49				49		49	-
Business growth grants	40			75	115		115	75
Flood Defence	555				555		555	-
Building control	327			58	385		385	58
Unauthorised Development	159				159		159	-
Neighbourhood planning grant	65			15	80		80	15
Food Enterprise Zone	29				29		29	-
Self Build				20	20		20	20
Estate Regeneration Fund				757	757		757	757
PPA - training				530	530		530	530
Albion Archaeology	25			53	78		78	53
Sustainable Transport Bids	-				-	50	50	50
Employment Skills	-				-	100	100	100
<b>Total Regeneration</b>	<b>1,983</b>	<b>-</b>	<b>-</b>	<b>1,508</b>	<b>3,491</b>	<b>150</b>	<b>3,641</b>	<b>1,658</b>
<b>Public Health Reserves</b>								
Public Health Grant Reserve	1,546	34			1,580	235	1,815	269
Risk reserve	-				-		-	-
<b>Total Public Health</b>	<b>1,546</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>1,580</b>	<b>235</b>	<b>1,815</b>	<b>269</b>
<b>Chief Executive's</b>								
Pan Public Sector Funding	28				28		28	-
Customer First	13				13		13	-
IT Cloud Transition	-				-	900	900	900
ICT Webcasting	55				55		55	-
<b>Total Chief Executive's</b>	<b>96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96</b>	<b>900</b>	<b>996</b>	<b>900</b>

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<b>Resources</b>								
Housing Benefit Subsidy Audit Reserve	500				500		500	-
NNDR Discretionary Relief & NNDR Bad Debts	946				946		946	-
Elections Fund	132			112	244		244	112
Individual Electoral Registration	59	(18)			41	-	41	(18)
ICS - HR Apprentices & Graduates (£0.2m held in Corporate at year end)	297	(43)			254		254	(43)
<b>Total Resources</b>	<b>1,934</b>	<b>(61)</b>	<b>-</b>	<b>112</b>	<b>1,985</b>	<b>-</b>	<b>1,985</b>	<b>51</b>
<b>Corporate Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Redundancy/Restructure Reserve	663	(775)		500	388		388	(275)
Insurance reserve	4,052	(1,093)		315	3,274		3,274	(778)
Welfare Reform	400	(90)			310		310	(90)
Teachers' Pensions	241	(12)			229		229	(12)
s31 NNDR Income to offset NNDR discounts	2,532		(2,532)		-	2,151	2,151	(381)
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)
Community resilience	500	-			500		500	-
Tackling Safety and Vulnerability & Transforming Lives	635	(59)			576		576	(59)
New Homes Bonus	2,055			4,677	6,732		6,732	4,677
Impact of Funding Deficits	1,200	(219)			981		981	(219)
Smoothing MRP payments/Financing Charges and Capital Options	926				926	1,219	2,145	1,219
Transformation (Invest to save, Transforming service delivery)	700	(21)			679	900	1,579	879
Independent careers service	250				250		250	-
SEN Transport	-				-	250	250	250
Highways/Street Scene	-				-	1,300	1,300	1,300
Legal	-				-	3,500	3,500	3,500
Planning enforcement	200	(17)			183		183	(17)
Corporate infrastructure Reserves	-				-		-	-
Business Operations	200				200		200	-
<b>Total Corporate Reserves</b>	<b>15,086</b>	<b>(2,518)</b>	<b>(2,532)</b>	<b>5,492</b>	<b>15,528</b>	<b>9,320</b>	<b>24,848</b>	<b>9,762</b>
<b>Total Earmarked Reserves (General Fund)</b>	<b>28,395</b>	<b>(4,207)</b>	<b>(2,532)</b>	<b>8,164</b>	<b>29,820</b>	<b>11,195</b>	<b>41,015</b>	<b>12,620</b>