

Appendix B – Earmarked Reserves

Description	Opening Balance 2017/18	Spent	Released	Technical Movements (inc funds received for activity in the following year)	Balance before new transfers	New Proposed transfers	Proposed Closing Balance 2017/18	MEMO: Net movement after proposals
	£000	£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	1,908	(337)			1,571		1,571	(337)
Integrated Approaches	557	(201)			356		356	(201)
Better Care Fund	43				43		43	-
Support and Aspiration Grant	50				50		50	-
Welfare Reform - local welfare provision grant	112	(56)			56		56	(56)
Zero Base Review grant	18				18		18	-
1% Precept	-		(700)	1,334	634		634	634
Improved Better Care Fund				1,810	1,810		1,810	1,810
ASC One Off Grant				869	869		869	869
ASC Transformation	-		(215)		(215)	1,700	1,485	1,485
Total Social Care, Health and Housing	3,249	(594)	(915)	4,013	5,753	1,700	7,453	4,204
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	180	(23)			157		157	(23)
SEN Reserves inc. Support and Aspiration Grant and Children's & Families Act	90	(56)			34		34	(56)
Locality Options	200	(7)			193		193	(7)
Children's Services Unspent Grant Income	463				463		463	-
Total Children's Services	1,027	(181)	-	-	846	-	846	(181)

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Community Services Reserves								
Leisure Centre Reinvestment Fund	179				179		179	-
Integrated consumer protection	106	(23)			83		83	(23)
Transport Fund	291				291		291	-
Community Safety partnership fund	114	(4)			110		110	(4)
Community Safety Grant	60				60		60	-
Bedford & Luton Resilience Forum	67				67		67	-
Financial Investigation Unit	541	(244)			297	23	320	(221)
Biggleswade wind farm	23				23		23	-
countryside access grant	23				23		23	-
Woodside connection options appraisal	-				-		-	-
Rationalisation of Accommodation	-				-		-	-
Rural Payments	3				3		3	-
Sundon Landfill	497	(170)			327		327	(170)
Facilities Security	42	(1)			41		41	(1)
Street Scene Improvements	398	(385)			13		13	(385)
S38 works - Warren Farm and HN2/ Bidwell West	219	(181)			38		38	(181)
Community Safety	500				500		500	-
Civil Enforcement Officer	140	(67)			73		73	(67)
Community Integration	100	(27)			73		73	(27)
Construction Related Projects	150				150		150	-
IT Base Budget Shortfall	900	(900)			-		-	(900)
Total Community Services	4,353	(2,002)	-	-	2,351	23	2,374	(1,979)
Regeneration Reserves								
Career Development framework	33				33		33	-
External Funded Regeneration reserve	270				270		270	-

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Local Development Framework	327	(175)			152		152	(175)
Minerals and Waste partnership funds	104				104		104	-
NIRAH	49				49		49	-
Business growth grants	115				115		115	-
Flood Defence	555	(10)			545		545	(10)
Building control	385				385	71	456	71
Unauthorised Development	159				159		159	-
Neighbourhood planning grant	80				80	30	110	30
Food Enterprise Zone	29	(29)			-		-	(29)
Self Build	20				20		20	-
Estate Regeneration Fund	757	(50)			707		707	(50)
PPA - training	530	(48)			482		482	(48)
Albion Archaeology	78				78	4	82	4
Sustainable Transport Bids	50				50		50	-
Employment Skills	100				100		100	-
Total Regeneration	3,641	(312)	-	-	3,329	105	3,434	(207)
Public Health Reserves								
Public Health Grant Reserve	1,785	(7)			1,778		1,778	(7)
Risk reserve	-				-		-	-
Total Public Health	1,785	(7)	-	-	1,778	-	1,778	(7)
Chief Executive's								
Pan Public Sector Funding	28				28		28	-
Webcasting	55				55		55	-
Customer First	13				13		13	-
Total Chief Executive's	96	-	-	-	96	-	96	-

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Resources								
Housing Benefit Subsidy Audit Reserve	500				500		500	-
Housing Benefit Bad Debt Provision	946	(300)			646		646	(300)
Elections Fund	244				244		244	-
Individual Electoral Registration	41	(1)			40	-	40	(1)
ICS - HR Apprentices & Graduates (£0.2m held in Corporate at year end)	254	(63)			191		191	(63)
Total Resources	1,985	(364)	-	-	1,621	-	1,621	(364)
Corporate Reserves								
Redundancy/Restructure Reserve	388	(398)			(10)	500	490	102
Insurance reserve	4,413				4,413		4,413	-
Welfare Reform	310	(70)			240		240	(70)
Teachers' Pensions	229				229		229	-
S31 NNDR Income to offset NNDR discounts	1,730				1,730		1,730	-
Planning Decisions Legal Challenges	300				300		300	-
Community resilience	500				500		500	-
Tackling Safety and Vulnerability	328	(173)			155		155	(173)
New Homes Bonus	6,801				6,801	3,907	10,708	3,907
Impact of Funding Deficits	984	(233)			748		748	(233)
Smoothing MRP payments/Financing Charges	926				926		926	-
Transformation (Invest to save, Transforming service delivery)	679	(137)			542		542	(137)
Transforming lives	250				250		250	-
Independent careers service	250				250		250	-
Transformation (NEW)	900				900		900	-
SEN Transport	250				250		250	-
Capital Options	1,219				1,219		1,219	-
Highways/Street Scene	1,300	(1,225)			75		75	(1,225)
Legal	3,500	(3,209)			291		291	(3,209)
Planning enforcement	183	(41)			142		142	(41)
Business Operations	200				200		200	-
Total Corporate Reserves	25,636	(5,486)	-	-	20,150	4,407	24,557	(1,079)
Total Earmarked Reserves (General Fund)	41,772	(8,946)	(915)	4,013	35,924	6,235	42,159	387