

APPENDIX B**MID BEDFORDSHIRE DISTRICT COUNCIL EARMARKED RESERVES 2008/09**

| | Balance at 31 March 2008 £,000 | Transfer (to)/from Income & Expenditure Account £,000 | Balance at 31 March 2009 £,000 |
|--|---|--|---|
| Earmarked Reserves | | | |
| Promotion of Youth Participation | 13 | 21 | 34 |
| Promotion of Youth and Community Safety | 5 | 5 | 10 |
| Insurance Fund | 16 | -14 | 2 |
| Grant Aid Fund | 121 | 20 | 141 |
| Cemeteries Fund | 101 | -4 | 97 |
| Community Project Programme Fund | 98 | 1 | 99 |
| Village Investment Partnership Programme Fur | 125 | -21 | 104 |
| Legal Expenses Fund | 72 | 24 | 96 |
| Local Plan Fund | 345 | -229 | 116 |
| Public Consultation Fund | 10 | 0 | 10 |
| Emergency Planning Fund | 2 | -5 | -3 |
| Transportation Initiative | 7 | -7 | 0 |
| Housing Needs Survey | 115 | -29 | 86 |
| Priority Needs Homelessness | 55 | -11 | 44 |
| Change Management Fund | 0 | 0 | 0 |
| Elections Fund | 108 | -14 | 94 |
| HECA East Network | 34 | -32 | 2 |
| Child Protection Policy | 0 | -1 | -1 |
| HMO | 3 | 0 | 3 |
| Registration/Licensing HR Consultants | 23 | -15 | 8 |
| Information Technology | 87 | -98 | -11 |
| Development Control Legal Expenses | 56 | 42 | 98 |
| DWP Verification Framework | 26 | -26 | 0 |
| Conservation Fund | 51 | -17 | 34 |
| Smoke - free Workplace | 24 | -24 | 0 |
| Building Control | 45 | -15 | 30 |
| Planning Retention /Development Fund | 375 | -187 | 188 |
| Energy Efficiency | 12 | 0 | 12 |
| Stock Condition Survey | 51 | 0 | 51 |
| Specialist Support Fund | 125 | -37 | 88 |
| Equalisation SCRIBE | 44 | 55 | 99 |
| DWP-HBSD /IAD Funding | 3 | -3 | 0 |
| Recycling Officer Funding | 106 | 51 | 157 |
| Lease Car Reserve | 495 | -151 | 344 |
| Home Improvement Agency | 31 | 91 | 122 |
| Community Safety Fund (formerly SNAP Dance | 4 | 27 | 31 |
| Safer & Stronger Communities | 9 | -9 | 0 |
| Bedford & Luton Resilience Forum | 8 | 4 | 12 |
| DWP Local Housing Allowance | 61 | -24 | 37 |
| DEFRA | 120 | 153 | 273 |
| Potton & District CLF | -1 | 1 | 0 |
| Arts Aloud | 0 | -3 | -3 |
| MEND Programme | 0 | 30 | 30 |
| Policy | 0 | 13 | 13 |
| Big Lottery Play Fund | 0 | 8 | 8 |
| TOTALS | 2,985 | -430 | 2,555 |

Working Balances

| | | | |
|------------------------------|--------------|------------|--------------|
| General Fund | 4,606 | -926 | 3,680 |
| Housing Benefit Equalisation | 750 | 688 | 1,438 |
| Interest Equalisation | 750 | 537 | 1,287 |
| | 6,106 | 299 | 6,405 |