

Appendix B**Analysis of reserves and provisions 2008/09**

Reserves	Purpose	Balance 1 April 2008	Income	Applied	Balance 31 March 2009	Comments
Building Control	Held to offset future deficits – trading account to break even over 3 year rolling period	109		(47)	62	Applied to service to balance loss of income
Business Continuity		50		(50)	-	Written back as not required
Dunstable Master Plan implementation	Earmarked for town centre redevelopment	1,504	287		1,791	Income from 2008/09 LABGI award
Business process re-engineering (HRA)		46			46	
Choice based lettings (HRA)		13			13	
Community Alarm replacement		160		(160)	-	Applied to service
Community Development – Meadow Way		3		(3)	-	Applied to service
Community Development – Parkside		4		(4)	-	Applied to service
Community Development – Rural		9		(9)	-	Applied to service
Concessionary fares		89		(89)	-	Written back to revenue as not required following review of current position re appeals and 2007/08 outturn
Corporate maintenance strategy	Earmarked to meet expenditure on major buildings	178		(131)	47	

Capacity and change management		808	1,210	(2,018)	-	Balance transferred/ retained in main General Fund working balance
Crime prevention		19		(19)	-	Written back as not required
Development control		50		(50)	-	Written back as not required
Heritage		6		(6)	-	Written back as not required
Homelessness		29		(29)	-	Applied to service
Houghton Regis Windsor Drive		50		(48)	2	Applied to capital scheme
Housing Benefits	Earmarked for fraud prevention initiatives, improved technology and subsidy variations	460		(135)	325	Applied to service
Housing Needs assessment		6		0	6	
ICT strategy		23		(23)	-	Written back as not required
Joint Facility Strategy		88	52	(55)	85	
Leighton Buzzard Town Centre		87		(72)	15	
Local Development Framework	Earmarked to fund publication and Local Plan Inquiry	380			380	
Local Strategic Partnership		132	3	(44)	91	
Luton airport noise conservation	Reserve funded from outside bodies for airport noise consultant	14		(4)	10	
Major repairs reserve (HRA)		200			200	
Grove Theatre Contingency		50			50	

Leighton Buzzard Old Town Hall (Old Fire Station)		10		(10)	-	Applied to service
Planning Delivery Grant (PDG)	Earmarked for development of Planning and Development Control service	565	270	(378)	457	Income from 2008/09 PDG award
Refuse / Recycling	Funding received from Beds CC. Earmarked for Recycling staff over 3 years	153		(99)	54	
Repairs and Renewals	Range of reserves earmarked for repairing, maintaining, and replacing plant and equipment	490	3	(168)	325	Application to service re: CCTV
Risk Management		35		(35)	-	Written back as not required
Smoking enforcement grant		22		(7)	15	Applied to service – three year arrangement
Domestic Violence Refuge		9		(9)	0	
Street cleaning		4		(4)	-	Written back as not required
Unfit and vacant housing		6		(6)	-	Written back as not required
Voluntary Community Action		10	5	0	15	Small commitment remaining for 2009/10
Total reserves		5,871	1,830	(3,712)	3,989	

Provisions	Purpose	Balance 1 April 2008	Income	Applied	Balance 31 March 2009	Comments
Grove Theatre		388	161	(342)	207	£150k applied to capital programme, £161k from services, £192k written back as not required
Insurance	Provision for outstanding claims	108	183	(114)	177	
Service charges		70	107	(131)	46	
Blackbarn Stables		40			40	
Environmental Health Regional Co-ordinator		87		(39)	48	
Downside Community Development		50		(50)	-	Applied to service
Total provisions		743	451	(676)	518	
Insurance	Provision for outstanding claims	108	183	(114)	177	