

**Earmarked Reserves****Appendix E**

Description	Opening Balance	Proposed use 2009/10	Closing Blance 2009/10	Commentary on use/proposed transfer
<b>Corporate Reserves</b>				
Performance Reward Grant	218		218	
Mid Beds PFI	7,567	7,464	103	PFI project for Harlington and Samuel Whitbread Upper Schools. This is the smoothing reserve to match income received through government grant with expenditure over the lifetime of the project.
NIRAH	150		150	Balance of existing commitment to support start-up costs of Nirah project; being managed by Central Bedfordshire
	<b>7,935</b>	<b>7,464</b>	<b>471</b>	
<b>Business Transormation Reserves</b>				
MAA Study	3		3	
Benefit Subsidy Equalisation	1,438	89	1,349	
Bedford & Luton Resilience Forum	12		12	Held on behalf of BLRF
MEND	30		30	Grant from o/s body, 18 month use over 2009-11
Policy	13		13	
Lottery	11		11	Grant for play schemes
LSP	91	71	20	Committed to staff funding and projects
	<b>1,598</b>	<b>160</b>	<b>1,438</b>	
<b>Children, Family and Learning Reserves</b>				
Vandyke sportsfield	134	134	0	Funds being built up at one school to pay for replacement sports pitch. Repaid to schools.
Houghton Regis Library	28		28	A sum of £84k was allocated for fitting out and equipping the new Houghton Regis library. £56k had been spent by 31st March.
	<b>162</b>	<b>134</b>	<b>28</b>	
<b>Corporate Resources Reserves</b>				
Elections Fund	94	52	42	Equalised annual revenue contributions from service
Specialist Support Fund	88		88	committed to short term consultant use
Lease car Reserve	344		344	Committed against scheme withdrawal over next 2 years
Crime and disorder training	1		1	
	<b>527</b>	<b>52</b>	<b>130</b>	

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<b>Social Care Health and Housing Reserves</b>				
Social Care Reform Grant	115	92	23	Underspend from the first year of a 3 year ring fenced grant to enable Local Authorities to make significant progress in implementing 'Personalisation' by March 2011.
Supporting People Admin Grant	35		35	The Supporting People Admin budget has been reduced in 09/10. This reserve will be used to provide additional capacity in undertaking a comprehensive needs analysis that is required in Jan 2010. The remaining reserve will be used in as a parachute payment for 2010/11 when the budget will not cover the staffing costs whilst a restructure is undertaken. Without this reserve the needs analysis will not be able to be undertaken which will impact on the service delivery and commissioning of service.
Priority Needs Homelessness	44		44	Committed to Aragon for temporary accommodation needs
Business Process Reeng (HRA)	46	12	34	HRA
Choice Based lettings	13		13	
Major Repairs (HRA)	200		200	HRA
Housing Needs Assessment	85		85	Contingent - review after 09/10
	<b>538</b>	<b>104</b>	<b>434</b>	
<b>Sustainable Communities Reserves</b>				
Statutory Plans	94		94	Work on Local Plan delayed due to reorganisation
Planning Salaries	94		94	Required to smooth income which is dependent on new development applications through current economic situation
Archaeology	97		97	Trading reserve
Cycling Initiative	15		15	reured for sustainable transport commitments
Knowledge Sector Promotional Material	11		11	Established to meet sustainable transport commitments in 2009/10.

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Maintenance of Pollution Interceptor	5		5	Project underspend. Economic Dev't project being managed jointly by CBC and BBC.
Grant Aid Fund	141		141	Capital Funded - cannot be returned to GF
Cemeteries Fund	97		97	Capital Funded - cannot be returned to GF
Community Project Programme Fund	99		99	Capital Funded - cannot be returned to GF
Village Investment Partnership Programme	104		104	Capital Funded - cannot be returned to GF
Local Development Framework	496		496	Equalised annual revenue contributions from service
Conservation Fund	34		34	Fairfield Hospital S106 works to listed building
Building Control	92		92	Equalise 3 year trading position
Planning retention/Development fund	188		188	Committed against future salary increases
Recycling Officer Fund	157		157	Committed to funding posts
DEFRA	156		156	Capital set off
Dunstable Master Plan	1,791		1,791	Plan due early 2010
Planning Delivery Grant	457		457	
Refuse Recycling	54		54	Committed to funding posts
Leighton Buzzard Town Centre	15		15	
	<b>4,198</b>	<b>0</b>	<b>4,198</b>	
<b>Total Earmarked Reserves</b>	<b>14,958</b>	<b>7,914</b>	<b>6,699</b>	
<b>Children, Family and Learning Carry Forwards</b>				
Statementing	78		78	Any underspend has to be carried forward to the schools as agreed at Schools Forum. <b>Non Discretionary Carry Forward</b>
Standards Fund	33		33	Standards Fund grant matchfunding which can be carried forward, must be spent by the 31st August 2009 as per DCSF guidelines.
School Meals	79		79	Essential maintenance on school kitchens to comply with Government legislation delayed. 3 refurbishments not completed in 2008/09 so need to be carried forward.
Local Safeguarding Children Board (LSCB)	19	3	16	BCC, and other partners, agreed that LCSB could carry over underspend. CBC share of underspend
Developing Specialist Provisions - ASD Lower Sch	191		191	<b>DSG FUNDED - NON DISCRETIONARY CARRY FORWARD."</b>

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Developing Specialist Provisions - ASD Middle Sch	232		232	Reserve required towards Capital Cost of an ASD Middle School & Holmead school proposal. <b>DSG FUNDED - NON DISCRETIONARY CARRY FORWARD.</b>
International Links	16		16	Primary Study visits - Summer term 2009.
Family Link	73		73	To fund building extension for foster carers to provide support to children with disabilities under a new fee based scheme. Relates to one family.
Connexions	50		50	Commitment to Bedfordshire and Luton Community Foundation contribution towards the Supporting Young People fund.
School Specific Contingency	671		671	Formula changes, schools based redundancies, exceptional costs for schools, in year pupil increases and other items agreed via Schools Forum. <b>DSG FUNDED - NON DISCRETIONARY CARRY FORWARD.</b>
Archives and records office	63		63	
Archives and records office	8		8	
Archives - Document Purchase Fund	8		8	
Long Term Absence (Schools)	64		64	Managed by the Bursar Services Team which is a shared service hosted by Central. Schools contribute to the reserve which pays out to cover costs of supply cover in cases of long term sickness
Teachers pension consultancy	6		6	
	<b>1,592</b>	<b>3</b>	<b>1,589</b>	
<b>TOTAL</b>	<b>16,550</b>	<b>7,917</b>	<b>8,288</b>	