

APPENDIX D – RESERVES BALANCE & USAGE JUNE 2010

Description	Closing Blance 2009/10 £000	New for 2010/11 £000	Proposed use 2010/11 £000	Proposed transfers to £000	Closing balance £000
<b>Sustainable Communities Reserves</b>					
Local Development Framework	200				200
Conservation Fund	34		17		17
Dunstable Master Plan	1,791				1,791
Housing Planning Delivery Grant	750		11		739
Bedford & Luton Resilience Forum	65		53		12
Business growth grants	96		96		0
Development growth	82		82		0
EEDA	60		60		0
Economic participation	413		413		0
Regeneration Euro office	19		19		0
Euro Co-financing	36		36		0
Development planning	69		69		0
Transport policy	50				50
Financial Investigations Unit	12				12
Domestic abuse contribution	17				17
Grant Aid Fund	219				219
NIRAH	108				108
Crimebeat	12				12
3030070	<b>4,033</b>	<b>0</b>	<b>856</b>	<b>0</b>	<b>3,177</b>
<b>Leisure and Culture</b>					
Cemeteries Fund	97				97
Flitwick Leisure centre profit share fund	54				54
Houghton Regis Leisure Centre	12				12
Sandy Sports and Leisure Centre and Dual use Profit Share Account	31				31
Saxon Pool profit share	-13				-13
Flitwick Leisure Centre Build	63				63
Adaptation of open space	449				449
<b>incl in Sustainable Communities</b>	<b>693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>693</b>
<b>Total Earmarked Reserves</b>					
	<b>4,726</b>	<b>0</b>	<b>856</b>	<b>0</b>	<b>3,870</b>
<b>GENERAL RESERVES</b>					
	<b>4,711</b>	<b>1,900</b>	<b>0</b>		<b>6611</b>