

APPENDIX D – RESERVES BALANCE & USAGE SEPTEMBER 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		100		100
Conservation Fund	34		17		17
Dunstable Master Plan	1,791				1,791
Housing Planning Delivery Grant	750		350		400
Bedford & Luton Resilience Forum	65		36		29
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		0		69
Transport policy	50		50		0
Financial Investigations Unit	12				12
Domestic abuse contribution	17				17
Grant Aid Fund	219				219
NIRAH	108		50		58
Crimebeat	12				12
<b>Subtotal</b>	<b>4,033</b>	<b>0</b>	<b>1,309</b>	<b>0</b>	<b>2,724</b>
<b>Leisure and Culture</b>					
Cemeteries Fund	97				97
Flitwick Leisure centre profit share fund	54		28		26
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		0
Adaptation of open space	449				449
<b>incl in Sustainable Communities</b>	<b>693</b>	<b>0</b>	<b>91</b>	<b>0</b>	<b>602</b>
<b>Total Earmarked Reserves</b>	<b>4,726</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>3,326</b>