

APPENDIX C – RESERVES BALANCE & USAGE DECEMBER 2011

Description	Opening Balance 2011/12	Increase in reserves	Spend against reserves	Release of reserves	Proposed Closing Balance 2011/12
SUSTAINABLE COMMUNITIES RESERVES	£000	£000	£000	£000	£000
Adaptation of open space	449				449
Bedford & Luton Resilience Forum	65				65
Business growth grants	96				96
Community Safety partnership fund	89				89
Conservation Fund for Fairfield Hospital	34		-34		0
External Funded Regeneration reserve	492				492
GAF -Project Delivery reserve	82		-82		0
Housing Planning Delivery Grant	400			-400	0
Leisure Centre Sinking Fund	124				124
Library services review	45		-45		0
Local Development Framework	100		-50		50
Luton and South Bedfordshire Joint Growth Committee*	460			-230	230
Minerals and Waste partnership funds	104				104
NIRAH	71				71
Transport Sinking Fund	125				125
Total SC earmarked reserves	2,736	0	-211	-630	1,895
CORPORATE REDUNDANCY RESERVE					
Economic Growth Skills & Regeneration			-120		-120
Highways & Transportation			-61		-61
Planning			-46		-46
Community Safety Public Protection Waste & Leisure			-82		-82
Total Corporate Redundancy Reserve	0	0	-309	0	-309