

APPENDIX C – RESERVES BALANCE & USAGE DECEMBER, 2012

Description	Opening Balance 2012/13	Proposed transfer to reserves	Proposed spend against reserves	Release of reserves	Proposed Closing Balance 2012/13	Notes
	£000	£000	£000	£000	£000	
SUSTAINABLE COMMUNITIES RESERVES						
Adoption of open space and maintenance of play facilities	489		-20		469	Maintenance funds (commuted sums) for CBC adopted open space and play sites, allocated on site specific basis.
Arts and theatre service reviews	70		-70		0	External funds and partnership contributions to support business growth. Includes installation of digital equipment and relocation of services.
Bedford & Luton Resilience Forum	65				65	Contributions from partners with CBC acting as treasurer to Forum.
Business growth grants	111		-111		0	External funds and partnership contributions to support business growth. Includes match funding for pilot schemes.
Career Development Framework	80		-10		70	Cost of implementing Career Development Framework following decisions in 2011/12.
Community Safety partnership fund	159		-99		60	Contributions from community safety partners, Home Office (IOM), and money held on behalf of HMCS relating to cash seizures.
Emergency Incidents	30		-30		0	Funds to cover contingencies relating to Olympic events.
External Funded Regeneration reserve	492		-70		422	External funds to support economic participation, regeneration and European programmes.
Internal Drainage Board Dispute Resolution Fund	30		-30		0	Funds set aside for resolution of Environment Agency / Internal Drainage Board
Leisure Centre Reinvestment Fund	34	55			89	Contractual requirement for share of profits from leisure contracts for the reinvestment in building and equipment.
Local Development Framework	100				100	To assist with the cost of developing the new CBC Local Development Framework
Minerals and Waste partnership funds	104				104	Partners income contributions to service costs which are to cover the costs of LDF and enforcement inquiries of this shared service which CBC hosts.
NIRAH	60		-20		40	Shared reserve with Bedford Borough to support NIRAH project costs.
Physical Regeneration Projects	40		-25		15	To assist with the costs of stage 2 of Employment sites acceleration project.
Pre-application service development	200	150	-142		208	Funds to embed pre-application process to give assurance to developers that service is adequately resourced and supported.
PTR2 Business Process Reengineering	50		-50		0	Delivery of new IT solution and business processes.
Transport Fund	125				125	Parking income directed to transport infrastructure improvements.
Woodside Connection options appraisal	50		-50		0	Cost of developing business case for Woodside Connection.
Integrated consumer protection		140			140	To support case management and court action
Total SC earmarked reserves	2,289	345	-727	0	1,907	
CORPORATE REDUNDANCY RESERVE						
Economic Growth Skills & Regeneration					0	
Highways & Transportation			-62		-62	
Planning					0	
Environmental Services					0	
Total Corporate Redundancy Reserve		0	-62	0	-62	
Total	2,289	345	-789	0	1,845	

