

Appendix C

Reserves balance & usage March, 2013

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	0	Maintenance funds (commuted sums) for CBC adopted open space and play sites, allocated on site specific basis.
Career Development Framework	80		-12		68	Cost of implementing Career Development Framework following decisions in 2011/12.
External Funded Regeneration reserve	492		-58		434	External funds to support economic participation, regeneration and European programmes.
Leisure Centre Reinvestment Fund	34	55			89	Contractual requirement for share of profits from leisure contracts for the reinvestment in building and equipment.
Integrated consumer protection		140			140	To support case management and court action
Local Development Framework	100				100	
Physical Regeneration Projects	40		-9		31	To assist with the cost of developing the new CBC Local Development Framework
Pre-application service development	200	153	-65		288	To assist with the costs of stage 2 of Employment sites acceleration project.
Transport Fund	125				125	Funds to embed pre-application process to give assurance to developers that service is adequately resourced and supported.
Community Safety partnership fund	159				159	Parking income directed to transport infrastructure improvements.
Bedford & Luton Resilience Forum	65				65	Contributions from community safety partners, Home Office (IOM), and money held on behalf of HMCS relating to cash seizures.
Minerals and Waste partnership funds	104				104	Contributions from partners with CBC acting as treasurer to Forum.
NIRAH	60		-10		50	Partners income contributions to service costs which are to cover the costs of LDF and enforcement inquiries of this shared service which CBC hosts.
Internal Drainage Board Dispute Resolution Fund	30		-30		0	Shared reserve with Bedford Borough to support NIRAH project costs.
Emergency Incidents	30		-30		0	Funds set aside for resolution of Environment Agency / Internal Drainage Board
PTR2 Business Process Reengineering	50		-39		11	Funds to cover contingencies relating to Olympic events.
Woodside Connection options appraisal	50				50	Delivery of new IT solution and business processes.
Business growth grants	111		-27		84	Cost of developing business case for Woodside Connection.
Arts and theatre service reviews	70		-60		10	External funds and partnership contributions to support business growth. Includes match funding for pilot schemes.
New waste		449			449	External funds and partnership contributions to support business growth. Includes installation of digital equipment and relocation of services.
DEFRA grant		53			53	
financial investigation unit		275			275	
flood defence		264			264	
natural england		10			10	
building control		76			76	
Gypsy and traveller		50			50	
community safety grant		85			85	
Total SC earmarked reserves	2,289	1,610	-360	-469	3,070	
CORPORATE REDUNDANCY RESERVE						
Director			-85		-85	
Economic Growth Skills & Regeneration		30	-151		-121	
Highways & Transportation			-82		-82	
Planning		65			65	
Environmental Services		63			63	
Total Corporate Redundancy Reserve		158	-318	0	-160	
Total	2,289	1,768	-678	-469	2,910	