

Appendix B – Earmarked Reserves

Description	Opening Balance 2017/18	Spent	Released	Technical Movements (inc funds received for activity in the following year)	Balance before new transfers	New Proposed transfers	Proposed Closing Balance 2017/18	MEMO: Net movement after proposals
	£000	£000	£000	£000	£000	£000	£000	£000
Social Care Health and Housing Reserves								
Deprivation of Liberty Safeguards	426				426		426	-
Winter Pressure 12/13 "Care Act"	20				20		20	-
Winter Pressure 13/14 "Care Act"	55				55		55	-
Mental Health Action Plan	60				60		60	-
Outcome Based Commissioning	1,908	(380)			1,528		1,528	(380)
Integrated Approaches	557	(227)			330		330	(227)
Better Care Fund	43				43		43	-
Support and Aspiration Grant	50				50		50	-
Welfare Reform - local welfare provision grant	112				112		112	-
Zero Base Review grant	18				18		18	-
1% Precept			(700)	1,334	634		634	634
ASC One Off Grant				869	869		869	869
ASC Transformation	-				-	1,700	1,700	1,700
Total Social Care, Health and Housing	3,249	(607)	(700)	2,203	4,145	1,700	5,845	2,596
Children's Services Reserves								
Fostering & Adoption	95	(95)			(0)		(0)	(95)
Childrens Homes Co-location	-				-		-	-
Partnership Reserves inc Performance Reward Grant, LSP Sustainable Neighbourhoods and Assets of Community Value	180	(36)			144		144	(36)
SEN Reserves inc. Support and Aspiration Grant and Children's & Families Act	90				90		90	-
Locality Options	200				200		200	-
Children's Services Unspent Grant Income	463				463		463	-
Total Children's Services	1,027	(131)	-	-	896	-	896	(131)

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Community Services Reserves								
Leisure Centre Reinvestment Fund	179				179		179	-
Integrated consumer protection	106				106		106	-
Transport Fund	291				291		291	-
Community Safety partnership fund	114	(7)			107		107	(7)
Community Safety Grant	60				60		60	-
Bedford & Luton Resilience Forum	67				67		67	-
Financial Investigation Unit	541	(233)			308		308	(233)
Biggleswade wind farm	23				23		23	-
countryside access grant	23				23		23	-
Woodside connection options appraisal	-				-		-	-
Rationalisation of Accommodation	-				-		-	-
Rural Payments	3				3		3	-
Sundon Landfill	497				497		497	-
Facilities Security	42				42		42	-
Street Scene Improvements	398	(385)			13		13	(385)
S38 works - Warren Farm and HN2/ Bidwell West	219				219		219	-
Community Safety	500				500		500	-
Civil Enforcement Officer	140	(86)			54		54	(86)
Community Integration	100	(30)			70		70	(30)
Construction Related Projects	150				150		150	-
IT Base Budget Shortfall	900	(900)			-		-	(900)
Total Community Services	4,353	(1,641)	-	-	2,712	-	2,712	(1,641)

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Regeneration Reserves								
Career Development framework	33				33		33	-
External Funded Regeneration reserve	270				270		270	-
Local Development Framework	327	(5)			322		322	(5)
Minerals and Waste partnership funds	104				104		104	-
NIRAH	49				49		49	-
Business growth grants	115	(5)			110		110	(5)
Flood Defence	555	(61)			494		494	(61)
Building control	385				385		385	-
Unauthorised Development	159				159		159	-
Neighbourhood planning grant	80				80	30	110	30
Food Enterprise Zone	29				29		29	-
Self Build	20				20		20	-
Estate Regeneration Fund	757	(104)			653		653	(104)
PPA - training	530				530		530	-
Albion Archaeology	78				78	48	126	48
Sustainable Transport Bids	50				50		50	-
Employment Skills	100	(2)			98		98	(2)
Total Regeneration	3,641	(177)	-	-	3,464	78	3,542	(99)

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Public Health Reserves								
Public Health Grant Reserve	1,785				1,785	64	1,849	64
Risk reserve	-				-		-	-
Total Public Health	1,785	-	-	-	1,785	64	1,849	64
Chief Executive's								
Pan Public Sector Funding	28				28		28	-
Webcasting	55				55		55	-
Customer First	13				13		13	-
Total Chief Executive's	96	-	-	-	96	-	96	-
Resources								
Housing Benefit Subsidy Audit Reserve	500				500		500	-
NNDR Discretionary Relief & NNDR Bad Debts	946	(300)			646		646	(300)
Elections Fund	244				244		244	-
Individual Electoral Registration	41				41	-	41	-
ICS - HR Apprentices & Graduates (£0.2m held in Corporate at year end)	254				254		254	-
Total Resources	1,985	(300)	-	-	1,685	-	1,685	(300)

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Corporate Reserves								
Redundancy/Restructure Reserve	388	(264)			124	500	624	236
Insurance reserve	4,413				4,413		4,413	-
Welfare Reform	310	(70)			240		240	(70)
Teachers' Pensions	229				229		229	-
S31 NNDR Income to offset NNDR discounts	1,730				1,730		1,730	-
Planning Decisions Legal Challenges	300				300		300	-
Community resilience	500				500		500	-
Tackling Safety and Vulnerability	328	(107)			221		221	(107)
New Homes Bonus	6,801				6,801	3,906	10,707	3,906
Impact of Funding Deficits	981	(129)			852		852	(129)
Smoothing MRP payments/Financing Charges	926				926		926	-
Transformation (Invest to save, Transforming service delivery)	679	(194)			485		485	(194)
Transforming lives	250				250		250	-
Independent careers service	250				250		250	-
Transformation (NEW)	900				900		900	-
SEN Transport	250				250		250	-
Capital Options	1,219				1,219		1,219	-
Highways/Street Scene	1,300				1,300		1,300	-
Legal	3,500				3,500		3,500	-
Planning enforcement	183	(42)			141		141	(42)
Business Operations	200				200		200	-
Total Corporate Reserves	25,636	(806)	-	-	24,830	4,406	29,236	3,600
Total Earmarked Reserves (General Fund)	41,772	(3,662)	(700)	2,203	39,613	6,248	45,861	4,089