

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)	-	(20)
Winter Pressure 13/14 "Care Act"	55				55	(55)	-	(55)
Mental Health Action Plan	60				60	(60)	-	(60)
Outcome Based Commissioning	1,908	(489)			1,419		1,419	(489)
Integrated Approaches	557	(201)			356		356	(201)
Better Care Fund	43				43		43	-
Support and Aspiration Grant	50				50		50	-
Welfare Reform - local welfare provision grant	112	(56)			56		56	(56)
Zero Base Review grant	18				18	(18)	-	(18)
1% Precept	-		-	1,334	1,334		1,334	1,334
Improved Better Care Fund		(426)	-	1,810	1,384		1,384	1,384
ASC One Off Grant				869	869		869	869
ASC Transformation	-	(11)	(915)		(926)	1,700	774	774
Total Social Care, Health and Housing	3,249	(1,183)	(915)	4,013	5,164	1,547	6,711	3,462
Children's Services Reserves								
Fostering & Adoption	95	(95)			(0)		(0)	(95)
Children's Homes Co-location	-				-		-	-
Partnership Reserves inc Performance Reward Grant, LSP Sustainable Neighbourhoods and Assets of Community Value	180	(16)			164		164	(16)
SEN Reserves inc. Support and Aspiration Grant and Children's & Families Act	90	(31)			59		59	(31)
Locality Options	200	(28)			172		172	(28)
Children's Services Unspent Grant Income	463				463		463	-
Total Children's Services	1,027	(170)	-	-	857	-	857	(170)

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Community Services Reserves								
Leisure Centre Reinvestment Fund	179				179		179	-
Integrated consumer protection	106	(37)			69		69	(37)
Transport Fund	291				291		291	-
Community Safety partnership fund	114	(4)			110		110	(4)
Community Safety Grant	60	(60)			-		-	(60)
Bedford & Luton Resilience Forum	67				67	9	76	9
Financial Investigation Unit	541	(203)			338	23	361	(180)
Biggleswade wind farm	23				23	(23)	-	(23)
countryside access grant	23				23		23	-
Woodside connection options appraisal	-				-		-	-
Rationalisation of Accommodation	-				-		-	-
Rural Payments	3				3	(3)	-	(3)
Sundon Landfill	497	(170)			327		327	(170)
Facilities Security	42	(8)			34		34	(8)
Street Scene Improvements	398	(385)			13	(13)	-	(398)
S38 works - Warren Farm and HN2/ Bidwell West	219	(219)			-		-	(219)
Community Safety	500				500		500	-
Civil Enforcement Officer	140	(25)			115		115	(25)
Community Integration	100	(26)			74		74	(26)
Construction Related Projects	150				150	(150)	-	(150)
IT Base Budget Shortfall	900	(900)			-		-	(900)
Total Community Services	4,353	(2,037)	-	-	2,316	(157)	2,159	(2,194)
Regeneration Reserves								
Career Development framework	33				33	(33)	-	(33)
External Funded Regeneration reserve	270	(30)			240		240	(30)

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Local Development Framework	327				327		327	-
Minerals and Waste partnership funds	104	(13)			91		91	(13)
NIRAH	49				49	(49)	-	(49)
Business growth grants	115				115		115	-
Flood Defence	555	(10)			545	(200)	345	(210)
Building control	385				385	48	433	48
Unauthorised Development	159				159		159	-
Neighbourhood planning grant	80				80	30	110	30
Food Enterprise Zone	29	(15)			14		14	(15)
Self Build	20				20		20	-
Estate Regeneration Fund	757	(50)			707		707	(50)
PPA - training	530				530	53	583	53
Albion Archaeology	78				78	16	94	16
Sustainable Transport Bids	50				50		50	-
Employment Skills	100				100		100	-
HCA Capacity Fund	-				-	224	224	224
Total Regeneration	3,641	(118)	-	-	3,523	89	3,612	(29)
Public Health Reserves								
Public Health Grant Reserve	1,785	(189)			1,596		1,596	(189)
Risk reserve	-				-		-	-
Total Public Health	1,785	(189)	-	-	1,596	-	1,596	(189)
Chief Executive's								
Pan Public Sector Funding	28				28	(28)	-	(28)
Webcasting	55				55	(55)	-	(55)
Customer First	13				13	(13)	-	(13)
Total Chief Executive's	96	-	-	-	96	(96)	-	(96)

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Resources								
Housing Benefit Subsidy Audit Reserve	500				500		500	-
Housing Benefit Bad Debt Provision	946	(300)			646		646	(300)
Elections Fund	244				244		244	-
Individual Electoral Registration	41	(1)			40	-	40	(1)
ICS - HR Apprentices & Graduates (£0.2m held in Corporate at year end)	254	(68)			186		186	(68)
Total Resources	1,985	(369)	-	-	1,616	-	1,616	(369)
Corporate Reserves								
Redundancy/Restructure Reserve	388	(114)			274	500	774	386
Insurance reserve	4,413				4,413		4,413	-
Welfare Reform	310	(70)			240		240	(70)
Teachers' Pensions	229				229	(229)	0	(229)
S31 NNDR Income to offset NNDR discounts	1,730				1,730		1,730	-
Planning Decisions Legal Challenges	300	(100)			200		200	(100)
Community resilience	500				500		500	-
Tackling Safety and Vulnerability	328	(174)			154		154	(174)
New Homes Bonus	6,801				6,801	3,888	10,689	3,888
Impact of Funding Deficits	981	(254)			727		727	(254)
Smoothing MRP payments/Financing Charges	926				926		926	-
Transformation (Invest to save, Transforming service delivery)	679	(214)			465		465	(214)
Transforming lives	250				250		250	-
Independent careers service	250	(9)			241		241	(9)
Transformation (NEW)	900				900	(900)	-	(900)
SEN Transport	250				250		250	-
Capital Options	1,219				1,219		1,219	-
Highways/Street Scene	1,300	(1,225)			75		75	(1,225)
Legal	3,500	(3,209)			291	(291)	-	(3,500)
Planning enforcement	183	(41)			142	(112)	30	(153)
EMR Agreed for MTFP 18-19	-				-	2,252	2,252	2,252
Business Operations	200				200		200	-
Total Corporate Reserves	25,636	(5,410)	-	-	20,226	5,108	25,334	(302)
Total Earmarked Reserves (General Fund)	41,772	(9,476)	(915)	4,013	35,395	6,491	41,886	113