

ANALYSIS OF EARMARKED RESERVES - ESTIMATED BALANCE as at 31st MARCH 2013

	Actual Balance 1/4/12 £	Estimated Usage 2012/13 £	Estimated Funds in 2012/13 £	Estimated Balance 31/3/13 £	NOTE / COMMENTS
Specific / Earmarked Reserves - Council Funds					
Vehicle Replacement Fund	401,917	-250,000	245,000	396,917	
Dilapidation - Trelleborg Site	260,870	0	0	260,870	Pending future works on termination of lease
IT Reserve	212,367	-156,000	25,000	81,367	Costs of sever and infrastructure upgrade
Housing and Planning Delivery Grant	155,370	-155,370	0	0	Final year of drawdown per MTFP
Local Plan/Development Framework Adoption	76,000	0	62,500	138,500	Consultancy and other fees
Green Bank Leisure Centre - Refurbishment Works	49,000	0	0	49,000	To fund Green Bank Leisure Centre capital project
Repton Parish (Former Depot proceeds)	33,049	0	0	33,049	Ring fenced to improve community facilities
Depot Fees	30,000	-30,000	0	0	To fund professional fees for new depot location
Civic Offices	28,500	-28,500	0	0	To supplement planned maintenance budget
Innovation Fund	25,000	0	15,000	40,000	
Growth Point Revenue Grants	23,757	0	0	23,757	To fund on-going small green infrastructure works
Destination Management System	22,500	-22,500	0	0	Transferred to Local Plan reserve
Pollution Control	20,000	-20,000	0	0	Can be returned to General Reserves
Rosliston Café - Profit Share	14,045	-14,000	18,000	18,045	Crazy Golf refurbished as approved
Elections	10,000	-10,000	0	0	To fund upgrade of IT hardware
Civic expenses	5,750	-5,750		0	Can be returned to General Reserves
Surplus on Parking Enforcement 2009/10 and 2010/11	4,500	-4,500		0	Repairs and resurfacing of Rink Drive, Swadlincote
Total - Specific / Earmarked Reserves	1,372,625	-696,620	365,500	1,041,505	

Specific Grants and Contributions

Public Open Space - Commuted Sums	526,608	-45,000	0	481,608	
Youth Engagement Partnership	478,680	-115,000	0	363,680	
Crime and Disorder Partnership	415,151	-90,000	0	325,151	
Young people's Cultural Partnership	77,620	-20,000	0	57,620	
Rosliston Business Units	61,275	-61,275	0	0	
Get Active in the Forest Partnership	60,592	-5,000	0	55,592	
Tetron Point Storm Water Basin - S106 UK Coal	53,012	0	0	53,012	
Swadlincote Woodlands - Section 106	50,774	0	0	50,774	
Rosliston Glade Improvements	35,892	-35,892	0	0	

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New Play Equipment and Safety Surfacing	41,791	-13,500	0	28,291	
Buxton Close Redevelopment	26,225	-26,225	0	0	
Maurice Lea Park NHLF Grant	23,012	-23,012	0	0	
Newhall Park - Capital Works	22,901	-22,901	0	0	
BCU Funding	21,110	0	0	21,110	
LSP Reserve	16,357	0	0	16,357	
Green Bank Lesiure Centre Refurbishment	7,121	-7,121	0	0	Retention Payment
Sharpes Pottery	3,898	-3,898	0	0	Retention Payment
Total - Specific Grants and Contributions	1,922,019	-468,824	0	1,453,195	
Section 106 - Earmarked Funds	1,200,748	-350,000	0	850,748	
TOTAL RESERVES	4,495,392	-1,515,444	365,500	3,345,448	

	Estimated Balan		
	2013	2014	2015
Specific / Earmarked Reserves - Council Funds	£	£	£
Vehicle Replacement Fund	396,917	300,000	200,000
Dilapidation - Trelleborg Site	260,870	260,870	260,870
IT Reserve	81,367	60,000	50,000
Local Plan/Development Framework Adoption	138,500	75,000	0
Green Bank Leisure Centre - Refurbishment Works	49,000	25,000	0
Repton Parish (Former Depot proceeds)	33,049	33,049	33,049
Innovation Fund	40,000	60,000	60,000
Growth Point Revenue Grants	23,757	0	0
Rosliston Café - Profit Share	18,045	20,000	10,000
Total - Specific / Earmarked Reserves	1,041,505	833,919	613,919

Specific Grants and Contributions

Public Open Space - Commuted Sums	481,608	440,000	400,000
Youth Engagement Partnership	363,680	250,000	150,000
Crime and Disorder Partnership	325,151	225,000	100,000
Young people's Cultural Partnership	57,620	25,000	0
Get Active in the Forest Partnership	55,592	25,000	0
Tetron Point Storm Water Basin - S106 UK Coal	53,012	53,012	53,012
Swadlincote Woodlands - Section 106	50,774	40,000	30,000
New Play Equipment and Safety Surfacing	28,291	20,000	0
BCU Funding	21,110	21,110	0
LSP Reserve	16,357	16,357	0
Total - Specific Grants and Contributions	1,453,195	1,115,479	733,012

Section 106 - Earmarked Funds

850,748	1,500,000	1,250,000
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TOTAL RESERVES	3,345,448	3,449,398	2,596,931
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ices at Year End

2016	2017	2018
£	£	£
300,000	200,000	100,000
260,870	260,870	260,870
40,000	40,000	30,000
0	0	0
0	0	0
33,049	33,049	33,049
0	0	0
0	0	0
10,000	10,000	10,000
643,919	543,919	433,919

360,000	320,000	280,000
100,000	100,000	50,000
100,000	100,000	50,000
0	0	0
0	0	0
53,012	53,012	53,012
20,000	10,000	0
0	0	0
0	0	0
0	0	0
633,012	583,012	433,012

1,000,000	750,000	500,000
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2,276,931	1,876,931	1,366,931
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