

## LIST OF EARMARKED RESERVES 2013/14

| Specific / Earmarked Reserves - Council Funds         | Balance   |          | Usage | Income  | Balance   | Notes   |
|---|-----------|----------|-------|---------|-----------|---|
|   | b/fwd     |          | 13/14 | 13/14   | c/fwd     |   |
|   | 1/4/13    | £        | £     | £       | 31/3/14   |   |
| Vehicle Replacement Fund                              | 593,159   | -338,553 |       | 270,000 | 524,606   | Capital expenditure and financing as planned                  |
| Dilapidation Works - Factory Site per Lease Agreement | 260,870   | 0        |       | 0       | 260,870   | Ring fenced   |
| IT Reserve  | 212,367   | -16,841  |       | 0       | 195,526   | To fund revenue spending                                      |
| Local Plan - Consultation and Implementation          | 130,500   | 0        |       | 69,500  | 200,000   | Proposed transfer of additional income in 2013/14             |
| Green Bank Leisure Centre - Refurbishment Works       | 49,000    | 0        |       | 50,000  | 99,000    | Proposed transfer of additional income in 2013/14             |
| Repton Parish (Former Depot proceeds)                 | 33,049    | 0        |       | 0       | 33,049    | Ring fenced   |
| Relocation of Depot - Fees                            | 30,000    | -30,000  |       | 0       | 0         | Capital expenditure as planned                                |
| Civic Offices Maintenance                             | 3,500     | -3,500   |       | 0       | 0         | Small balance remaining - transfer to General Reserve         |
| Corporate Services Innovation Fund                    | 52,666    | 0        |       | 0       | 52,666    | Ring fenced - partnership board to consider usage             |
| Growth Point  | 23,757    | -23,757  |       | 0       | 0         | £14k financing capital in year - remainder to General Reserve |
| Rosliston Forestry Centre / Café                      | 23,922    | 0        |       | 10,850  | 34,772    | Profit share in 2013/14 transferred                           |
| Food Safety Training                                  | 3,000     | -3,000   |       | 0       | 0         | Funded in Budget - transfer to General Reserve                |
| Mobile Working Project                                | 10,000    | -10,000  |       | 0       | 0         | Funded in Budget - transfer to General Reserve                |
| Total - Specific / Earmarked Reserves                 | 1,425,790 | -425,651 |       | 400,350 | 1,400,489 |   |

## Specific Grants and Contributions - Discretionary

|  |         |         |         |         |  |
|--|---------|---------|---------|---------|--|
| Public Open Space - Commuted Sums                      | 515,661 | -62,904 | 0       | 452,757 | Financing expenditure as planned                         |
| Youth Engagement Partnership                           | 455,503 | 0       | 17,475  | 472,978 | Net funding received in the year                         |
| Schools Sport Partnership Project                      | 38,535  | 0       | 149,230 | 187,765 | As above (includes 21k transferred from General Reserve) |
| Community Safety & Crime Reduction                     | 442,225 | 0       | 14,386  | 456,611 | As above   |
| Young People's Cultural Partnership / Arts Development | 59,785  | -17,459 | 0       | 42,326  | Drawdown required in 2013/14                             |
| Rosliston Business Units                               | 61,275  | -50,556 |         | 10,719  | Balance for retention payments                           |
| Get Active in the Forest Partnership                   | 108,812 | 0       | 3,598   | 112,410 | Net funding received in the year                         |
| Environmental Education                                | 56,624  | 0       | 288     | 56,912  | As above   |
| Tetron Point Storm Water Basin - S106 UK Coal          | 53,012  | 0       | 0       | 53,012  | Ring fenced  |
| Swadlincote Woodlands - Section 106                    | 50,774  | 0       | 0       | 50,774  | Current funding ends in 2018/19                          |
| Rosliston Forestry Centre                              | 35,892  | 0       | 0       | 35,892  | Subject to review  |
| New Play Equipment and Safety Surfacing                | 22,434  | 0       | 408     | 22,842  | Subject to review  |
| Disabled Facility Grants                               | 25,303  | -25,303 |         | 0       | Financing capital expenditure as planned                 |
| Maurice Lea Park NHLF Grant                            | 23,012  | 0       | 0       | 23,012  | Subject to review  |
| BCU Funding  | 21,110  | 0       | 0       | 21,110  | Subject to review  |
| LSP Reserve  | 16,357  | 0       | 0       | 16,357  | Subject to review  |
| Housing Strategy                                       | 40,875  | 0       | 10,000  | 50,875  | Expenditure in 2013/14 funded within Budget              |

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|   | 1/4/13    | £        | £     | £         | 31/3/14   |  |
| Homelessness Prevention                             | 176,581   |          | 0     | 0         | 176,581   | As above   |
| Local Council Tax Support Scheme                    | 14,006    |          | 0     | 0         | 14,006    | As above   |
| Welfare Reform                                      | 17,003    |          | 0     | 0         | 17,003    | As above   |
| Community Right to Bid                              | 4,873     |          | 0     | 7,855     | 12,728    | Grant - to meet potential cost of listing assets         |
| Community Right to Challenge                        | 0         |          | 0     | 8,547     | 8,547     | Grant - to meet potential cost of service reviews        |
| Property Records - Data sharing                     | 0         |          | 0     | 7,131     | 7,131     | Grant - cost of system changes incurred in 2014/15       |
| Discretionary Housing Payments                      | 14,962    |          | 0     | 0         | 14,962    | Balance held to meet impact of Welfare Reform in 2014/15 |
| Heritage Grants                                     | 0         |          | 0     | 10,000    | 10,000    | To be utilised in 2014/15                                |
| Electoral Registration                              | 0         |          | 0     | 38,401    | 38,401    | As above   |
| Green Bank Lesiure Centre Refurbishment - retention | 2,757     |          | 0     | 0         | 2,757     | Hold pending existing works                              |
| Total - Specific Grants and Contributions           | 2,257,371 | -156,222 |       | 267,319   | 2,368,468 |  |
| Section 106 - Earmarked Funds                       | 869,879   | -202,544 |       | 442,393   | 1,109,728 |  |
| TOTAL EARMARKED RESERVES                            | 4,553,040 | -784,417 |       | 1,110,062 | 4,878,685 |  |

325,641

325,645

## In Year Transactions

|                              |                 |                  |                |                           |
|------------------------------|-----------------|------------------|----------------|---------------------------|
| Contra General Fund Reserve  | -117,529        | 397,669          | 280,140        | <i>Recommendation 1.2</i> |
| Contra Capital Account       | -125,791        | 270,000          | 144,209        |                           |
| Contra Vehicle Renewals Fund | -338,553        | 0                | -338,553       |                           |
| Contra Section 106           | -202,544        | 442,393          | 239,849        |                           |
|                              | <b>-784,417</b> | <b>1,110,062</b> | <b>325,645</b> |                           |