

## 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	-315,303		270,000	547,856	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	-402,401		400,350	1,423,739	

## 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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	b/fwd		13/14	13/14	c/fwd	
	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		-761,167	1,110,062	4,901,935	

348,89

348,895

## 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	-315,303	0	-315,303	
Contra Section 106	-202,544	442,393	239,849	
	<b>-761,167</b>	<b>1,110,062</b>	<b>348,895</b>	