

LIST OF EARMARKED RESERVES

Specific / Earmarked Reserves - Council Funds	£
Vehicle Replacement Fund	593,159
Dilapidation Works - Factory Site per Lease Agreement	260,870
IT Reserve	212,367
Local Plan/Development Framework Adoption	130,500
Green Bank Leisure Centre - Refurbishment Works	49,000
Repton Parish (Former Depot proceeds)	33,049
Depot Fees	30,000
Civic Offices	3,500
Innovation Fund	52,666
Growth Point Revenue Grants	23,757
Rosliston Café - Profit Share	23,922
Food Safety Training	3,000
Mobile Working Project	10,000
Total - Specific / Earmarked Reserves	<u>1,425,790</u>

Specific Grants and Contributions - Discretionary

Public Open Space - Commuted Sums	515,661
Youth Engagement Partnership	455,503
Schools Sport Partnership Project	38,535
Crime and Disorder Partnership	442,225
Young people's Cultural Partnership	59,785
Rosliston Business Units	61,275
Get Active in the Forest Partnership	108,812
Environmental Education	56,624
Tetron Point Storm Water Basin - S106 UK Coal	53,012
Swadlincote Woodlands - Section 106	50,774
Rosliston Forestry Centre	35,892
New Play Equipment and Safety Surfacing	22,434
Disabled Facility Grants	25,303
Maurice Lea Park NHLF Grant	23,012
BCU Funding	21,110
LSP Reserve	16,357
Housing Strategy	40,875
Homelessness Prevention	176,581
Local Council Tax Support Scheme	14,006
Welfare Reform	17,003
Community Right to Bid	4,873
Discretionary Housing Payments	14,962
Green Bank Leisure Centre Refurbishment - retention	2,757
Total - Specific Grants and Contributions	<u>2,257,371</u>

Section 106 - Earmarked Funds**869,879****TOTAL EARMARKED RESERVES 4,553,040**