

ANALYSIS OF EARMARKED RESERVES - PROVISIONAL BALANCES as at 31st MARCH 2013

	Actual Balance 1/4/12 £	Draw Down 2012/13 £	Transfers in 2012/13 £	Balance 31/3/13 £	NOTE / COMMENTS
Specific / Earmarked Reserves - Council Funds					
Vehicle Replacement Fund	401,917	-53,758	245,000	593,159	£225k from Capital Receipts Reserve, £20k General Fund Reserve
Dilapidation - Trelleborg Site	260,870	0	0	260,870	Pending future works on termination of lease
IT Reserve	212,367	0	0	212,367	Costs of infrastructure upgrade to-date contained with revenue budget provision
Housing and Planning Delivery Grant	155,370	-155,370	0	0	Final year of drawdown to meet revenue costs - transfer to General Fund Reserve
Local Plan/Development Framework Adoption	76,000	0	54,500	130,500	Preparation and consultation costs - £22.5k from other earmarked reserve, £32k from General Fund
Green Bank Leisure Centre - Refurbishment Works	49,000	0	0	49,000	To fund Green Bank Leisure Centre capital project - Phase 2
Repton Parish (Former Depot proceeds)	33,049	0	0	33,049	Ring fenced to improve community facilities
Depot Fees	30,000	0	0	30,000	To fund Architect costs for new Depot
Civic Offices	28,500	-25,000	0	3,500	To supplement planned maintenance budget - transfer to Capital Financing
Innovation Fund	24,525	0	28,141	52,666	Transfer from General Fund
Growth Point Revenue Grants	23,757	0	0	23,757	To fund on-going small infrastructure works
Destination Management System	22,500	-22,500	0	0	Transferred to Local Plan reserve (above)
Pollution Control	20,000	-20,000	0	0	Transferred back to General Reserves
Rosliston Café - Profit Share	14,045	0	9,877	23,922	Transfer from General Fund
Electoral Registration	10,000	-10,000	0	0	Transferred back to General Reserves
Civic expenses	5,750	-5,750	0	0	Transferred back to General Reserves
Food Safety Training	0	0	3,000	3,000	Transfer from General Fund
Mobile Working Project	0	0	10,000	10,000	Transfer from Environmental Health Services
Surplus on Parking Enforcement - previous years	4,500	-4,500	0	0	Repairs and resurfacing of Rink Drive, Swadlincote - transfer to General Fund
Total - Specific / Earmarked Reserves	1,372,150	-296,878	350,518	1,425,790	

53,640

Specific Grants and Contributions

Public Open Space - Commuted Sums	526,608	-10,947	0	515,661	To fund parks (revenue) and capital schemes
Youth Engagement Partnership	478,680	-35,664	12,487	455,503	Transfer to General Fund to finance expenditure
Schools Sport Partnership Project	0	0	38,535	38,535	Funding received in 2012/13 in General Fund
Crime and Disorder Partnership	415,151	0	27,074	442,225	Funding received in 2012/13 in General Fund

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Young people's Cultural Partnership	77,620	-17,835	0	59,785	Transfer to General Fund to fund Arts post
Rosliston Business Units	61,275	0	0	61,275	
Get Active in the Forest Partnership	60,592	0	48,220	108,812	Funding received in 2012/13 in General Fund
Environmental Education	0	0	56,624	56,624	Funding received in 2012/13 in General Fund
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 Forestry Centre	35,892	0	0	35,892	
Play Schemes	0	0	0	0	
New Play Equipment and Safety Surfacing	41,791	-19,357	0	22,434	
Disabled Facility Grants (former resources for Buxton CI)	26,225	-922	0	25,303	To fund enforcement works
Maurice Lea Park NHLF Grant	23,012	0	0	23,012	
Parks - Minor Capital Works	22,901	-22,901	0	0	Eureka Park and other play facilities
BCU Funding	21,110	0	0	21,110	
LSP Reserve	16,357	0	0	16,357	
Housing Strategy	0	0	40,875	40,875	
Homelessness Prevention	0	0	176,581	176,581	
Local Council Tax Support Scheme	0	0	14,006	14,006	
Welfare Reform	0	0	17,003	17,003	
Community Right to Bid	0	0	4,873	4,873	
Discretionary Housing Payments	0	0	14,962	14,962	
Green Bank Lesiure Centre Refurbishment	7,121	-4,364	0	2,757	To fund retention payment
Sharpes Pottery	3,898	-3,898	0	0	To fund retention payment
Total - Specific Grants and Contributions	1,922,019	-115,888	451,240	2,257,371	
Section 106 - Earmarked Funds	1,200,748	-448,669	117,800	869,879	
TOTAL RESERVES	4,494,917	-861,435	919,558	4,553,040	

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Specific / Earmarked Reserves - Council Funds					
Vehicle Replacement Fund	401,917	0	245,000	646,917	£225k from Capital Receipts Reserve, £20k General Fund Reserve
Dilapidation - Trelleborg Site	260,870	0	0	260,870	Pending future works on termination of lease
IT Reserve	212,367	0	0	212,367	Costs of infrastructure upgrade to-date contained with revenue budget provision
Housing and Planning Delivery Grant	155,370	-155,370	0	0	Final year of drawdown to meet revenue costs - transfer to General Fund Reserve
Local Plan/Development Framework Adoption	76,000	0	54,500	130,500	Preparation and consultation costs - £22.5k from other earmarked reserve, £32k from General Fund
Green Bank Leisure Centre - Refurbishment Works	49,000	0	0	49,000	To fund Green Bank Leisure Centre capital project - Phase 2
Repton Parish (Former Depot proceeds)	33,049	0	0	33,049	Ring fenced to improve community facilities
Depot Fees	30,000	0	0	30,000	To fund Arrchitect costs for new Depot
Civic Offices	28,500	-25,000	0	3,500	To supplement planned maintenance budget - transfer to Capital Financing
Innovation Fund	25,000	0	28,141	53,141	Transfer from General Fund
Growth Point Revenue Grants	23,757	0	0	23,757	To fund on-going small infrastructure works
Destination Management System	22,500	-22,500	0	0	Transferred to Local Plan reserve (above)
Pollution Control	20,000	-20,000	0	0	Transferred back to General Reserves
Rosliston Café - Profit Share	14,045	0	9,877	23,922	Transfer from General Fund
Electoral Registration	10,000	-10,000	0	0	Transferred back to General Reserves
Civic expenses	5,750	-5,750	0	0	Transferred back to General Reserves
Food Safety Training	0	0	3,000	3,000	Transfer from General Fund
Mobile Working Project	0	0	10,000	10,000	Transfer from Environmental Health Services
Surplus on Parking Enforcement - previous years	4,500	-4,500	0	0	Repairs and resurfacing of Rink Drive, Swadlincote - transfer to General Fund
Total - Specific / Earmarked Reserves	1,372,625	-243,120	350,518	1,480,023	

107,398

Specific Grants and Contributions

Public Open Space - Commuted Sums	526,608	-40,778	0	485,830	To fund parks (revenue) and capital schemes
Youth Engagement Partnership	478,680	-35,664	0	443,016	Transfer to General Fund to finance expenditure
Schools Sport Partnership Project	0	0	38,535	38,535	Funding received in 2012/13 in General Fund
Crime and Disorder Partnership	415,151	0	27,074	442,225	Funding received in 2012/13 in General Fund
Young people's Cultural Partnership	77,620	-17,835	0	59,785	Transfer to General Fund to fund Arts post
Rosliston Business Units	61,275	0	0	61,275	
Get Active in the Forest Partnership	60,592	0	48,220	108,812	Funding received in 2012/13 in General Fund
Environmental Education	0	0	56,624	56,624	Funding received in 2012/13 in General Fund
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 Forestry Centre	35,892	-20,595	0	15,297	

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	Actual Balance 1/4/12 £	Draw Down 2012/13 £	Transfers in 2012/13 £	Balance 31/3/13 £	NOTE / COMMENTS
Play Schemes	0	0	12,487	12,487	
New Play Equipment and Safety Surfacing	41,791	0	0	41,791	
Disabled Facility Grants (former resources for Buxton CI)	26,225	-922	0	25,303	To fund enforcement works
Maurice Lea Park NHLF Grant	23,012	-16,188	0	6,824	
Parks - Minor Capital Works	22,901	-22,901	0	0	Eureka Park and other play facilities
BCU Funding	21,110	0	0	21,110	
LSP Reserve	16,357	0	0	16,357	
Housing Strategy	0	0	40,875	40,875	
Homelessness Prevention	0	0	176,581	176,581	
Local Council Tax Support Scheme	0	0	14,006	14,006	
Welfare Reform	0	0	17,003	17,003	
Community Right to Bid	0	0	4,873	4,873	
Discretionary Housing Payments	0	0	14,962	14,962	
Green Bank Lesiure Centre Refurbishment	7,121	-4,364	0	2,757	To fund retention payment
Sharpes Pottery	3,898	-3,898	0	0	To fund retention payment
Total - Specific Grants and Contributions	1,922,019	-163,145	451,240	2,210,114	
			288,095		
Section 106 - Earmarked Funds	1,200,748	-518,838	217,800	899,710	
TOTAL RESERVES	4,495,392	-925,103	1,019,558	4,589,847	

Specific / Earmarked Reserves - Council Funds	Estimated Balan		
	2013	2014	2015
	£	£	£
Vehicle Replacement Fund	593,159	300,000	200,000
Dilapidation - Trelleborg Site	260,870	260,870	260,870
IT Reserve	212,367	60,000	50,000
Local Plan/Development Framework Adoption	130,500	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	52,666	60,000	60,000
Growth Point Revenue Grants	23,757	0	0
Rosliston Café - Profit Share	23,922	20,000	10,000
Total - Specific / Earmarked Reserves	1,379,290	833,919	613,919

Specific Grants and Contributions

Public Open Space - Commuted Sums	515,661	440,000	400,000
Youth Engagement Partnership	455,503	250,000	150,000
Crime and Disorder Partnership	442,225	225,000	100,000
Young people's Cultural Partnership	59,785	25,000	0
Get Active in the Forest Partnership	108,812	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	22,434	20,000	0
BCU Funding	21,110	21,110	0
LSP Reserve	16,357	16,357	0
Total - Specific Grants and Contributions	1,745,673	1,115,479	733,012

Section 106 - Earmarked Funds

869,879	1,500,000	1,250,000
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TOTAL RESERVES	3,994,842	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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To Finance Capex - Provisional	68,868
Less Rosliston now CRR	-20,595
Spending on Sports	3,169
	51,442

Excl Commuted sums which has now been financed from S106 as shown in Appendix 6 notes