

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**