

LIST OF EARMARKED RESERVES

Specific / Earmarked Reserves - Council Funds	Balance	Estimated	Estimated	Estimated	Notes
	b/fwd 1/4/14	£ 14/15	£ 15/16	Balance 31/3/16	
Vehicle Replacement Fund	581,530	70,000	-230,000	421,530	Capital expenditure and financing as planned
Dilapidation Works - Factory Site per Lease Agreement	260,870	0	-260,870	0	Ring fenced- to be spent in accordance with extended lease
IT Reserve	195,526	-50,000	-50,000	95,526	To fund major developments
Pensions Reserve	0	182,000	0	182,000	To fund increase in rates and for Auto Enrolment
Local Plan - Consultation and Implementation	200,000	-50,000	-150,000	0	
Green Bank Leisure Centre - Refurbishment Works	99,000	-99,000	0	0	
Repton Parish (Former Depot proceeds)	33,049	0	0	33,049	Ring fenced for new village hall
Corporate Services Innovation Fund	52,666	5,000	10,000	67,666	Ring fenced - partnership board to consider usage
Rosliston Forestry Centre / Café	34,772	5,000	5,000	44,772	Profit share transferred - no current proposals to utilise
Total - Specific / Earmarked Reserves	1,457,413	63,000	-675,870	844,543	

Specific Grants and Contributions - Discretionary

Public Open Space - Commuted Sums	452,757	-52,950	-79,650	320,157	Financing expenditure as planned in Base Budget
Youth Engagement Partnership	472,978	-65,600	-134,800	272,578	As above
Schools Sport Partnership Project	187,765	-65,400	-102,000	20,365	As above
Community Safety & Crime Reduction	456,611	-70,800	-106,950	278,861	As above
Young People's Cultural Partnership / Arts Development	42,326	0	-3,000	39,326	As above
Rosliston Business Units	10,719	-10,719	0	0	Balance for retention payments
Get Active in the Forest Partnership	112,410	-600	-85,450	26,360	Financing expenditure as planned in Base Budget
Environmental Education	56,912	0	0	56,912	No further projects currently planned
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	Held pending funding review in 2018/19
Rosliston Forestry Centre	35,892	-35,892	0	0	Contribution to current capital spending
New Play Equipment and Safety Surfacing	22,842	-22,842	0	0	As above
Maurice Lea Park NHLF Grant	23,012	-23,012	0	0	As above
BCU Funding	21,110	0	0	21,110	Subject to review
LSP Reserve	16,357	0	0	16,357	Subject to review
Housing Strategy	50,875	0	0	50,875	No further projects currently planned
Homelessness Prevention	176,581	-16,750	0	159,831	Financing expenditure as planned in Base Budget
Local Council Tax Support Scheme	14,006	-14,006	0	0	Balance held to meet impact of Welfare Reform in 2014/15
Welfare Reform	17,003	-17,003	0	0	As above
Community Right to Bid	12,728	5,000	0	17,728	Grant - to meet potential cost of listing assets
Community Right to Challenge	8,547	3,000	0	11,547	Grant - to meet potential cost of service reviews

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	b/fwd	Movement	Movement	Balance	
	1/4/14	14/15	15/16	31/3/16	
	£	£	£	£	
Property Records - Data sharing	7,131	0	0	7,131	Grant - cost of system changes incurred in 2014/15
Discretionary Housing Payments	14,962	-14,962	0	0	Balance held to meet impact of Welfare Reform in 2014/15
Heritage Grants	10,000	-10,000	0	0	
Electoral Registration	38,401	-38,401	0	0	
Green Bank Lesiure Centre Refurbishment - retention	2,757	-27,577	0	-24,820	
Total - Specific Grants and Contributions	2,368,468	-478,514	-511,850	1,378,104	
Section 106 - Earmarked Funds	1,109,728	tbc	tbc	1,109,728	
TOTAL EARMARKED RESERVES	4,935,609	-415,514	-1,187,720	3,332,375	