

ANALYSIS OF EARMARKED RESERVES & BALANCES 2011 / 12

APPENDIX 8

	Balance 1/4/11	Draw Down	Income	Balance 31/3/12	Comments and Notes
Earmarked Reserves (BZ851)					
Corporate Services Partnership - Implementation Costs	45,250	-45,250		0	Not required - transferred back to General Fund Reserve
IT Reserve	152,367		60,000	212,367	Transfer from General Fund Reserve; £100,000 to be used in 2012/13 to fund major Microsoft upgrade
Housing IT	2,314	-2,314		0	Transferred to HRA Reserve
Repton Parish (Former Depot proceeds)	33,049			33,049	Ring fenced to improve community facilities in Repton
Committed Expenditure	167,250	-66,000	145,000	246,250	See further analysis (below)
Housing and Planning Delivery Grant	355,334	-199,964		155,370	£62,423 and £81,875 in I&E account; £55,756 for Town Centre. Remainder to fund expenditure in 2012/13.
Climate Heroes - East Midlands Partnership	15,396	-15,396		0	Paid over to Derbyshire County Council
Energy Partnership	42,407	-42,407		0	Paid over to Derbyshire County Council
Growth Point Revenue Grants	23,757			23,757	To fund on-going small green infrastructure works
Rosliston Café - Profit Share	4,862		9,183	14,045	Re-invested back into the site
DSO	37,164	-37,164		0	Not required - transferred back to General Fund Reserve
Dilapidation - Trelleborg Site	260,870			260,870	Needs to be held pending future works on termination of lease
Section 106 Agreements	1,349,811	-620,475	471,412	1,200,748	As per Planning DataBase
Vehicle Replacement Fund	156,917	0	245,000	401,917	£225,000 transferred from Capital Receipts Reserve and £20,000 from General Fund Reserve
Innovation Fund	0	0	24,525	24,525	For Corporate Services Strategic Partnership
External Contributions Unapplied	287,862	-88,759	0	199,103	See further analysis (below)
TOTAL	2,934,610	-1,117,729	955,120	2,772,001	2,772,001

Committed Expenditure Reserve

Civic Offices	28,500			28,500	To supplement planned maintenance budget
Green Bank Leisure Centre - Refurbishment Works	34,000	-34,000	49,000	49,000	To fund Green Bank Leisure Centre capital project
Civic expenses	5,750			5,750	To fund Regimental event
Surplus on Parking Enforcement 2009/10 and 2010/11	4,500			4,500	Repairs and resurfacing of Rink Drive, Swadlincote
Destination Management System	22,500			22,500	Under review
Local Plan/Development Framework Adoption	10,000		66,000	76,000	
Green Bank Refurbishment	32,000	-32,000		0	To fund Green Bank Leisure Centre capital project
Depot Fees	30,000			30,000	
Pollution Control - staffing cover	0	0	20,000	20,000	
Elections - upgrade of IT	0	0	10,000	10,000	

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TOTAL	167,250	-66,000	145,000	246,250	

External Contributions Unapplied					
Sharpes Pottery	3,898			3,898	
Newhall Play Equipment	41,791			41,791	
Newhall Park - Capital Works	22,901			22,901	
Rosliston Glade	35,892			35,892	
Rosliston Business Units	61,275			61,275	
Green Bank Lesiure Centre Refurbishment	14,469	-7,348		7,121	To fund Green Bank Leisure Centre capital project; remainder for retention payment
Buxton Close Redevelopment	27,928	-1,703		26,225	To fund capital scheme
Improvement Grants	73,861	-73,861		0	To fund Capital Expenditure - Private Sector Housing
British Gas Energy Scheme	75	-75		0	As above
DFG Contributions	345	-345		0	As above
Flood Protection Grants	5,427	-5,427		0	As above
TOTAL	287,862	-88,759	0	199,103	

Specific Grants in Advance (BZ 820)

Planning Specific Grants	33,670	-33,670		0	To fund capital expenditure Town Centre (£28,663) and Private Sector Housing (£5,007)
Tetron Point Storm Water Basin - S106 UK Coal	53,012			53,012	
Swadlincote Woodlands - Section 106	50,774			50,774	
LSP Reserve	16,357			16,357	
Public Open Space - Commuted Sums	577,626	-60,993	9,975	526,608	
Crime and Disorder Partnership	415,151			415,151	
Young people's Cultural Partnership	77,620			77,620	
Youth Engagement Partnership	460,128	-68,977	87,529	478,680	Draw down to Finance CCD 20
BCU Funding	0	0	21,110	21,110	
Free Swim Programme	45,671	-45,671		0	To fund Green Bank Leisure Centre capital project
Get Active in the Forest Partnership	60,592			60,592	
Maurice Lea Park NHLF Grant	62,352	-39,340		23,012	£39,340 drawn down on CCE00
TOTAL	1,852,953	-248,651	118,614	1,722,916	