

APPENDIX 1

Earmarked Reserves 2010/11

	2009/10 b/fwd £	Contributions during 2010/11 £	Funds Used During 2010/11 £	Balance C/fwd 2010/11 £	Commentary
Mobility scooter reserve	-83,664	-12,307	41,064	-54,906	Net cost of equipment purchased from donations
Crematorium Donations	-5,747	0	0	-5,747	Donations received
Forge Mill Museum Donations	-8,765	-2,227	8,454	-2,538	Net cost of equipment purchased from donations
Heming Road Units	-44,768	0	0	-44,768	
Car Loan Insurance Fund	-6,235	-182	0	-6,416	Paid into fund in year
Community Safety	-70,815	0	5,020	-65,795	To be utilised in 2011/12
Taxi licensing	-41,291	0	35,000	-6,291	To be utilised in 2011/12
Ex SRB Trading Accounts	-10,705	0	10,705	0	Transferred to Balances in 2010/11
Youth Work	-17,974	0	17,974	0	Transferred to Balances in 2010/11
Insurance claims	-61,308	0	61,308	0	Transferred to Balances in 2010/11
NEA Grant	-1,966	0	1,966	0	Transferred to Balances in 2010/11
Mercury emissions	-240,000	-62,250	0	-302,250	To provide plant to remove/reduce Mercury emissions from crematorium
Contaminated Land	-1,124	0	1,124	0	Transferred to Balances in 2010/11
Concessionary Fares	-67,377	0	67,377	0	To fund additional payments to operators
Job Evaluation	-600,000	-155,000	0	-755,000	Set aside for future costs associated with implementation of JE (pay protection)
IT licences	-30,000	0	30,000	0	Used for licences as planned
Land Drainage	-7,924	0	0	-7,924	
Planning	-20,000	-37,000	0	-57,000	To pay for local plan
Town Centre Grant	-52,632	-3,090	0	-55,722	Grant/contributions not spent carried f/wd
Charles Henry Foyle Trust	-4,854	0	500	-4,354	
Action Sport	-35,799	-15,492	0	-51,292	Grant/contributions not spent carried f/wd
Homelessness Grant	-90,068	-141,050	95,294	-135,824	Grant/contributions not spent carried f/wd
Mort rescue(set up new CC)	-42,549	0	2,570	-39,979	Utilised in year
Social hsg fraud	-10,000	0	895	-9,105	Utilised in year
Risk	0	-14,600	0	-14,600	To fund costs associated with supporting risk management across the Council
Health & Well Being	-15,000	-21,803	0	-36,803	Grant/contributions not spent carried f/wd
Redditch Partnership	0	-5,000	0	-5,000	Grant/contributions not spent carried f/wd
Arts	0	-26,687	0	-26,687	Grant/contributions not spent carried f/wd
Benefits	0	-15,887	0	-15,887	Grant/contributions not spent carried f/wd
Economic Development	0	-9,750	0	-9,750	Grant/contributions not spent carried f/wd
Family Learning	0	-4,955	0	-4,955	Grant/contributions not spent carried f/wd
Areas of Highest Need	0	-226,070	0	-226,070	Grant/contributions not spent carried f/wd
Recycling	0	-26,050	0	-26,050	Savings earmarked for fortnightly collection
Land charges	0	-100,000		-100,000	Earmarked for estimated litigation in relation to refunds of previous fees paid
Sure Start	-9,903	0		-9,903	
Lifeline	-11,077	-27,599		-24,342	Grant/contributions not spent carried f/wd
Community Safety	0	-168,337	0	-168,337	Grant/contributions not spent carried f/wd
Shared services/transformation	0	-250,000	0	-250,000	To set aside funds to ensure the Council can deliver the shared service and transformation projects.
GF Earmarked Reserves	-1,591,543	-1,325,336	393,583	-2,523,296	

	2009/10 b/fwd £	Contributions during 2010/11 £	Funds Used During 2010/11 £	Balance C/fwd 2010/11 £	Commentary
Supporting People -HRA	0	-19,166	0	-19,166	Grant/contributions not spent carried f/wd
Housing Major Repairs	0	0	0	0	
Housing Repairs Account	0	0	0	0	
HRA Earmarked Reserves	0	-19,166	0	-19,166	
Capital Reserve-Vehicles & Plant	-260,495	0	0	-260,495	To fund purchase of new vehicles and plant in the future
Planning grant	-71,595	0	0	-71,595	
Capital Reserve - HRA	-4,450,000	0	0	-4,450,000	
Capital Reserves	-4,782,090	0	0	-4,782,090	
Total:	-6,373,633	-1,344,502	393,583	-7,324,552	