

		2011/12			APPENDIX 1
		2010/11 Bal b/fwd £	Contrib. in year £	Used in year £	2011/12 Bal c/fwd £
1	Shopmobility Donations	-54,906		22,643	<b>-32,263</b> Public donations specific for purchase of mobility equipment
2	Crematorium Donations	-5,747			<b>-5,747</b> To fund improvements and enhancements to the cemetery grounds - project currently identified but reserve requires additional donations prior to scheme being financially viable.
3	Forge Mill Museum Donations	-2,534			<b>-2,534</b> To be transferred to revenue balances in 2012/13
4	Heming Road Units	-44,768			<b>-44,768</b> To be used for repairs & maintenance 2012/13
5	Car Loan Insurance Fund	-6,416	-208		<b>-6,624</b> Deductions from borrowing to pay off employee car loans on death in service.
6	Community Safety(BSC)	-65,795			<b>-65,795</b> To support specific service costs in 2012/13
7	Taxi licensing	-6,291			<b>-6,291</b> To support specific service costs in 2012/13
8	Mercury emissions	-302,250	-73,070		<b>-375,320</b> To part fund the installation of mercury abatement equipment, new cremators and general refurbishment of crematorium buildings
9	Job Evaluation	-755,000			<b>-755,000</b> Costs associated with the implementation and pay protection for Job Evaluation - awaiting implementation
10	Land Drainage	-7,924	-11,670		<b>-19,594</b> Creation of North Worcs Water Management Service meant that some projects relating to land drainage were not undertaken in 11/12 and the Management Board agreed that this money be carried over (in all partner districts) to complete works.
11	Planning	-57,000	-27,440		<b>-84,440</b> To fund future local plan enquiry
12	Town Centre Grant	-55,722	-15,000	18,902	<b>-51,820</b> To support specific Town Centre projects in 2012/13
13	Charles Henry Foyle Trust	-4,354			<b>-4,354</b> To be used for future exhibition costs
14	Action Sport	-51,292	-27,310	11,172	<b>-67,430</b> To support specific service costs in 2012/13

15	Homelessness Grant	-135,824	-54,563	37,270	<b>-153,117</b>	Grant to fund specific projects c/fwd
16	Mort rescue	-39,979		2,638	<b>-37,340</b>	Funds available for mortgage support not fully utilised
17	Social hsg fraud	-9,105		9,105	<b>0</b>	Fully spent in 2011/12
18	Risk	-14,600	-6,600		<b>-21,200</b>	To fund specific risk mitigation projects in 2012/13
19	Health & Well Being	-36,803		10,043	<b>-26,760</b>	To support specific service costs in 2012/13
20	Redditch Partnership	-5,000	-5,000		<b>-10,000</b>	Police grant c/fwd (B'grove & Redditch network)
21	Arts	-26,687	-7,135	16,802	<b>-17,020</b>	Grants received to fund future projects
22	Benefits	-15,887	-7,263		<b>-23,150</b>	Admin grant for benefit changes (rec March 2012)
23	Economic Development	-9,750		9,750	<b>0</b>	Transferred to Economic Development service
24	Family Learning	-4,955		1,025	<b>-3,930</b>	To support specific service costs in 2012/13
25	Areas of Highest Need	-226,070		65,250	<b>-160,820</b>	Carried forward balance of 3 year grant from WCC
26	Recycling	-26,050		16,840	<b>-9,210</b>	Balance of WCC funding to be used for route optimisation / all green all grey project that will improve the efficiency of the waste collection rounds and save money.
27	Land charges	-100,000			<b>-100,000</b>	To fund potential legal claims in respect of land charge payments received
28	Sure Start	-9,903			<b>-9,903</b>	Carried forward balance of 3 year Sure Start contract grant.
29	Lifeline	-24,342			<b>-24,342</b>	To be used in future years to cover shortfall in service.
30	Community Safety	-168,337	-2,561	75,311	<b>-95,587</b>	Grants received to fund future projects
31	Shared services/transformation	-250,000		200,000	<b>-50,000</b>	To fund costs associated with shared service and transformation

32	Reg, Services balance	-70,802		802	<b>-70,000</b>	To fund costs associated with the future restructures of Worcestershire Regulatory Services
33	Customer Services	0	-20,000		<b>-20,000</b>	To fund the queue management system in customer services from staff savings
34	PCT	0	-156,000		<b>-156,000</b>	Grant from Clinical Commissioning Group to fund specific projects
35	Warmer Homes	0	-1,000		<b>-1,000</b>	WCC funding to be used for insulation
36	Elections		-6,000		<b>-6,000</b>	To support the legal requirement to undertake an Absent Voters review and to fund all associated costs in January 2013.
37	Grants to Vol Bodies		-12,660		<b>-12,660</b>	Jubilee Events in 2012/13/Batchley Support Grp to be paid in2012/13
38	Strategic Housing		-1,250		<b>-1,250</b>	DCLG Revenue contrib to Hsg R&D
39	Boulders Play Area		-23,670		<b>-23,670</b>	Play area work -income from insurance claim for fire damage
40	Elections		-16,000		<b>-16,000</b>	Following a change in funding allocations the reserve is required to fund replacement ballot booths and boxes in the future.
41	Planning transformation		-10,000		<b>-10,000</b>	Backfilling of posts during transformation
42	Countryside Centre		-6,000		<b>-6,000</b>	drainage system
	<b>GF Earmarked Reserves</b>	<b>-2,594,094</b>	<b>-490,400</b>	<b>497,553</b>	<b>-2,586,941</b>	
43	Supporting People(HRA)	-19,166	-10,341		<b>-29,507</b>	Funding for post not all used in year
	<b>HRA Earmarked Reserves</b>	<b>-19,166</b>	<b>-10,341</b>	<b>0</b>	<b>-29,507</b>	
44	Capital Reserve- Vehicles & Plant	-260,495			-260,495	To fund vehicle & plant programme
45	Planning grant	-71,595			-71,595	Transferred to Balances in 2012/13
46	Capital Reserve-HRA	-5,450,000			-5,450,000	To fund future housing capital programme
47	Major Repairs Reserve	-3,843,949	2,267,815		-1,576,134	To fund future housing capital programme
	<b>Capital Reserve</b>	<b>-9,626,039</b>	<b>2,267,815</b>	<b>0</b>	<b>-7,358,224</b>	
	<b>TOTAL BALANCES</b>	<b>-8,395,350</b>	<b>1,767,074</b>	<b>497,553</b>	<b>-9,974,672</b>	