## Bromsgrove District Council Earmarked Reserves Final Accounts Schedule 2011/12

				Budgeted						
			Transfers In					l		
	Balance	Balance at	(New &	(budget	Drawdown		Dalamas at	Planned	Dunington	
	c/fwd 31	30 Sept	Existing	saving 11/12)	from	00	Balance at	movement	Projected	
	March 2011 £000	2011 (Q2) £000	Reserves) £000	& budgeted R&R £000	Reserves £000	Q3	31 Dec 2011	Jan 12 - Mar 12	balance 31 March 2012	Additional Information
Description						movement	(Q3) £000			
Building Control Partnership Reserve	-27	-27	0	22	3	25	-2	0	-2	Part of 11/12 budget savings
Li Lilli B	40	40			•		40		40	For draw down over 5 years -
Liveability Reserve LPSA Reserve	-16	-16	0	0	0	0	-16	3 0	-13	Barnsley Hall football pitches
LPSA Reserve	-2	-2	U	U	U	U	-2	U	-2	Potential liability arising from
Litigation Reserve	-50	-50	0	0	0	0	-50	0	50	ongoing legal cases
Sports Partnerships Reserve	-19	-19	0	0	0	0	-19	9		Funding post
Area Commitees	-21	-21	0	21	0	21	0	0	-10	i unung post
Aled Committees	21		Ĭ		· ·		Ü			£170k part of 11/12 budget
Local Plans Inquiry	-212	-212	0	170	0	170	-42	0	-42	savings
Housing - Nightstop	-6	-6	0	6	0	6	0	0		Part of 11/12 budget savings
Housing needs assessments and surveys	-2	-2	0	0	0	0	-2	0	-2	0 0
Town Centre Development	-43	-38	0	0	0	0	-38	0	-38	Support for projects
Single Status/JE	-3	-3	0	0	0	0	-3	0	-3	
										To fund costs relating to
Shared Services Agenda incl Joint CE	-601	-591	0	0	0	0	-591	187	-404	extension of shared services
Business Start up grants	-6	-6	0	0	0	0	-6	0	-6	
Youth Provision Reserve	-10	-10	0	10	0	10	0	0	0	
Activity Referral Scheme	-4	-4	0	0	0	0	-4	0	-4	
										This will now help fund new
										market stalls following the Town Centre Public Realm
Town centre Market Stalls	-4	4	0	0	0	0	4	0	4	work
Local Strategic Partnership	- <del>4</del> -2	-4	0	0	0	-1	-4	0	-4	WOIK
Recycling Extension	-74	-74	0	0	0	0	-74	74	0	
Treeyeing Extension	7.4	74	ľ	U	U		-/	, ,		Part of 11/12 budget savings /
										1.5k added from 10/11 for use
Equalities	-6	-5	0	5	0	5	0	0	0	in 11/12
Repairs & Renewals Fund	0	0	0	0	0	0	0	0	0	
Housing - Education Initiative	-3	-3	0	0	0	0	-3	1	-2	
Sports - H & W SP - Sports Unlimited Grant	-12	-12	0	0	0	0	-12	12	0	
VRA Subscriptions	-20	-11	0	0	9	9	-2	0	-2	
										11/12 projected spend £100k to
										fund voice over IP capital
ICT refresh	-100	-100	0	-100	0	-100	-200	100		project
Housing - Mortgage Rescue	-23	-23	0	0	0	0	-23	0	-23	l l

Description	Balance c/fwd 31 March 2011 £000	Balance at 30 Sept 2011 (Q2) £000	Transfers In (New & Existing Reserves) £000	Budgeted release (budget saving 11/12) & budgeted R&R £000	Drawdown from Reserves £000	Q3 movement	Balance at 31 Dec 2011 (Q3) £000	Planned movement Jan 12 - Mar 12	Projected balance 31 March 2012	Additional Information
Housing - Homelessness	-14	-14	0	0	0	0	-14	0	-14	
DWP - Rules - Temp Accomodation	-2	-2	0	0	0	0	-2	0	-2	
DWP - In & Out work	-3	-3	0	0	0	0	-3	3	0	
										Equipment ordered within 10/11 but not delivered by 31st
Computer Equipment	-30	-30	0	0	0	0	-30	30	0	March
Computer Equipment	-30	-50	U	O	0		-30	30		£500 spend to save/ £1,450
										Step Up/ £6,000 CBL / £
										10,000 Young peoples/1,038
										SHMA/3,721 home
Housing - General	-27	-27	-7	0	0	-7	-34	0		energy/4,740 24hr foyer/7k mgmt fee increase
Housing - General	-21	-21	-7	U	0	-7	-34	0		to fund potential restitutionary
										claims & loss of fees foregone
Land Charges	-100	-100	0	0	0	0	-100	0	-100	10/11
Emergency Planning - Flood & W/Course mgmt	-10	-6	0	0	0	0	-6	0		Flood and watercourse mgmt
Sanders Park - Roof	-3	-3	0	-3	0	-3	-6	0	-6	
Play Areas - Catshill / Pitches Christmas Lights	-4 -2	-4 -2	0	-4 -2	0	-4 -2	-8 -4	0 0	-8 -4	
Drinks Machines	-3	- <u>-</u> 2	0	0	0	0	-4 -1	0		Replacement of machines
Diffice Machinios	Ö	·	· ·	· ·	Ü	Ŭ	·		· ·	riopiacement of macrimos
										Review of fire risk management
										system to be done within the
Fire Risk Management System Ballot box and Booths	-4	-4	0	0	0	0	-4	0		HR shared service
Democratic Services (RBC)	-10 -11	-10 -11	0	0	0	0	-10 -11	10 11	0	
Reg Services - Partner % Underspends	-69	0	0	0	0	0	0	0	0	
Sports Dev - Community Projects	-2	-2	0	0	0	Ö	-2	0	-2	
Sports Dev - Falls Prevention	-1	-1	0	0	0	0	-1	0	-1	
Health and Wellbeing (CM20)	-24	-15	0	0	0	0	-15	0	-15	
CCTV	4.5	45		_	_	_	4.5	45		Repairs and maintenance work/
CCTV ATLAS	-15 -27	-15 -2	0	0	0	0	-15 -2	15 0	-2	Delaware.
LHA Changes	-3	0	-2	0	0	- <u>2</u>	- <u>-</u> 2	0	-1	
Incap Ben & IS Reassess	-3	-1	-3	0	0	-3	-4	0	-4	
Replacement Vehicles/Plant	-76	-76	0	-112	0	-112	-188	0	-188	
Lickey End	-6	0	0	0	0	0	0	0	0	
TRUNK/AOHN	-70	-80	0	0	0	0	-80	0		TRUNK Funding
Absent Voters	-1,781	-1,646	-7 -18	0 <b>13</b>	0 12	- <del>7</del>	-7 <b>-1,640</b>	0 <b>455</b>	-1,186	To fund pressure in 12/13
	-1,701	-1,040	-10	13	12	1 3	-1,040	400	-1,100	