

Bromsgrove District Council
Earmarked Reserves Final Accounts Schedule
2011/12

Appendix 1

Description	Balance c/fwd 31 March 2011 £000	Balance at 30 June 2011 (Q1) £000	Transfers In (New Reserves) £000	Drawdown from Reserves £000	Balance at 30 Sept 2011 (Q2) £000	Planned movement Oct 11 - Mar 12	Projected balance 31 March 2012	Additional Information
Building Control Partnership Reserve	-27	-27			-27	22	-5	Part of 11/12 budget savings
Liveability Reserve	-16	-16			-16	3	-13	For draw down over 5 years - Barnsley Hall football pitches
LPSA Reserve	-2	-2			-2		-2	Potential liability arising from ongoing legal cases
Litigation Reserve	-50	-50			-50		-50	cases
Sports Partnerships Reserve	-19	-19			-19	9	-10	Funding post
Area Committees	-21	-21			-21	21	0	
Local Plans Inquiry	-212	-212			-212	170	-42	£170k part of 11/12 budget savings
Housing - Nightstop	-6	-6			-6	6	0	Part of 11/12 budget savings
Housing needs assessments and surveys	-2	-2			-2	2	0	
Town Centre Development	-43	-43		5	-38	18	-20	32k Electricity refund
Single Status/JE	-3	-3			-3		-3	
Shared Services Agenda incl Joint CE	-601	-601		10	-591	78	-513	To fund costs relating to extension of shared services
Business Start up grants	-6	-6			-6		-6	
Youth Provision Reserve	-10	-10			-10	10	0	
Activity Referral Scheme	-4	-4			-4		-4	
Town centre Market Stalls	-4	-4			-4	4	0	
Local Strategic Partnership	-2	-2			-2		-2	2k for LSP
Recycling Extension	-74	-74			-74	74	0	
Equalities	-6	-6		2	-4	5	1	Part of 11/12 budget savings / 1.5k added from 10/11 for use in 11/12
Repairs & Renewals Fund	0	0			0		0	
Housing - Education Initiative	-3	-3			-3	3	0	
Sports - H & W SP - Sports Unlimited Grant	-12	-12			-12	13	1	
VRA Subscriptions	-20	-11			-11	20	9	
ICT refresh	-100	-100			-100	0	-100	11/12 projected spend £100k to fund voice over IP capital project
Housing - Mortgage Rescue	-23	-23			-23	14	-9	
Housing - Homelessness	-14	-14			-14		-14	
DWP - Rules - Temp Accomodation	-2	-2			-2		-2	
DWP - In & Out work	-3	-3			-3	3	0	
Computer Equipment	-30	-30			-30	30	0	Equipment ordered within 10/11 but not delivered by 31st March

Housing - General	-27	-27			-27			-27	£500 spend to save/ £1,450 Step Up/ £6,000 CBL / £ 10,000 Young peoples/1,038 SHMA/3,721 home energy/4,740 24hr foyer
Land Charges	-100	-100			-100			-100	to fund potential restitutionary claims & loss of fees foregone 10/11
Emergency Planning - Flood & W/Course mgmt	-10	-10		4	-6			-6	Flood and watercourse mgmt
Sanders Park - Roof	-3	-3			-3		-3	-6	
Play Areas - Catshill / Pitches	-4	-4			-4		-4	-8	
Christmas Lights	-2	-2			-2		-2	-4	
Drinks Machines	-3	-3		2	-1			-1	Unreliable machines located within the members rooms need replacing
Fire Risk Management System	-4	-4			-4			-4	Review of fire risk management system to be done within the HR shared service
Ballot box and Booths	-10	-10			-10			-10	
Democratic Services (RBC)	-11	-11			-11			-11	
Reg Services - Partner % Underspends	-69	0			0			0	
Sports Dev - Community Projects	-2	-2			-2			-2	
Sports Dev - Falls Prevention	-1	-1			-1			-1	
Health and Wellbeing (CM20)	-24	-16		1	-15			-15	
CCTV	-15	-15			-15			-15	
ATLAS	-27	-2			-2			-2	
LHA Changes	-3	0			0			0	
Incap Ben & IS Reassess	-3	-1			-1			-1	
Replacement Vehicles/Plant	-76	-76			-76		-20	-96	
Lickey End Parish Council	-6	-6		6	0			0	
TRUNK/AOHN	-70	-70	-20	10	-80	0		-80	90k = 50k for Health AOHN and 20k 10/11 & 20k 11/ 12 towards 14/15 AOHN
	-1,782	-1,666	-20	40	-1,646	476		-1,170	