

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

**Appendix 1**

| Description                                | Balance<br>c/fwd 31<br>March 2011<br>£000 | Balance at<br>30 June<br>2011 (Q1)<br>£000 | Transfers In<br>(New<br>Reserves)<br>£000 | Drawdown<br>from<br>Reserves<br>£000 | Balance at<br>30 Sept<br>2011 (Q2)<br>£000 | Planned<br>movement<br>Oct 11 - Mar<br>12 | Projected<br>balance 31<br>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                                   | Funding post  |
| Sports Partnerships Reserve                | -19                                       | -19  |   |                                      | -19  | 9   | -10                                   |   |
| 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 Accommodation           | -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        |

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