

Appendix 1

Description	Movements in Reserves £000	Balance at 31 March 2013 £000	Request for budget carry forward £000	Projected balance 31 March 2013 (year end) £000
Support for changes to Benefit Rules	-33	69	41	110
Fire Risk Management System	0	4		4
Elections	0	17		17
Finance System Development	0	10	30	40
Freedom of the District - Mercian	0	5		5
New Burden Temporary Deferment Business Rate	0	3		3
Liveability Reserve	0	16		16
Local Public Service Agreement Reserve	0	2		2
Play Areas - Catshill / Pitches	0	12		12
Christmas Lights - Replacement Fund	0	6		6
Drinks Machines - Members area	0	1		1
Options Appraisal Dolphin Centre	0	0	36	36
Sanders park - Roof/Tree works	0	18	10	28
Olympics - TV screen	-6	0		0
Sports Development Grants	-4	28	30	58
Building Control Partnership Reserve	11	17		17
Local Plans Inquiry	-26	16		16
Town Centre Development	13	51		51
Business Start up grants	0	6		6
Town centre Market Stalls	0	4		4
Housing Initiatives	-24	167		167
Land Charges - transferred to litigation	0	0		0
Emergency Planning - Flood & W/Course mgmt	0	9		9
Youth Provision	0	85		85
Strategy for Increased Employment	0	26		26
Building Control - mobile working	0	0	7	7
Recycling Extension	0	74		74

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Description	Movements in Reserves £000	Balance at 31 March 2013 £000	Request for budget carry forward £000	Projected balance 31 March 2013 (year end) £000
Replacement Vehicles/Plant	0	289		289
Climate Change - Salix	2	4		4
Route Optimisation	-35	0		0
Specialist Fees for Land Drainage projects	-4	0		0
Civil Parking Enforcement setup costs	-25	49		49
Bowling Green refurbishments	0	2		2
Bin Replacement Scheme	0	12		12
Reg Services - Grant Reserves / Partner % Underspend	2	2		2
Reg Services IT Transformation Reserve	0	45		45
Litigation Reserve (incl Land Charges)	54	230		230
Shared Services	-131	293		293
Equalities	0	1		1
ICT refresh	0	153		153
LNP Frankley	0	0	4	4
Local Strategic Partnership	0	3		3
Health and Wellbeing	0	9		9
National Health Clinical Commissioning Group	-14	43		43
Q-Matic System (Customer Services)	0	10		10
Community Right to Challenge New Burdens	0	13		13
Apprenticeships	0	32		32
Potential Appeals	0	0	150	150
Balance	-220	1,836	308	2,144