

Analysis of Reserves and Provisions 2013/14

Reserve or Provision	Purpose	Opening Balance 01/04/14 £	Other Transfers 2013/14 £	Use in 2013/14 £	Out-turn Balance 31/3/14 £	Notes
RESERVES						
General Fund Balance		2,059,860	129,050	0	2,188,910	
Earmarked Reserves						
Restructuring Reserve	Unused balance from 2012/13	23,000	0	(16,400)	6,600	
Restructuring Reserve	From Market Walk net income 2013/14	0	260,950		260,950	
VAT Shelter Income	Capital/revenue financing	152,260		(30,920)	121,340	
Provision for Pension Liabilities	Monies received from CCH	1,750,000		0	1,750,000	
Non-recurring growth	Budgeted financing of new investment	114,500		(114,500)	0	
Market Walk	Income Equalisation Reserve	0	65,240		65,240	
S31 Grant	Empty property/small business rate relief	0	331,770		331,770	
Business Rates Retention	Surplus on levy payment		30,470		30,470	
Non-Directorate Reserves		2,039,760	688,430	(161,820)	2,566,370	
Chief Executive's Office						
	Slippage from 2012/13	21,670		(21,670)	0	
	Slippage from 2013/14	0	24,000	0	24,000	(2)
<i>Chief Executive's Office</i>		21,670	24,000	(21,670)	24,000	
	Slippage from 2012/13	26,800		(26,800)	0	
	Slippage from 2013/14	0	9,000		9,000	(2)
	PRG - capital financing	50,720		(1,860)	48,860	
	PRG - uncommitted	29,350		0	29,350	
	2013/14 New Investment Projects	0	9,000	0	9,000	(1)
<i>Policy & Performance</i>		106,870	18,000	(28,660)	96,210	
Chief Executive's Office		128,540	42,000	(50,330)	120,210	
Partnerships, Planning & Policy						
	Slippage from 2012/13	22,730		(22,730)	0	
	Slippage from 2013/14	0	10,610		10,610	(2)
	Government Grants	584,730		(41,910)	542,820	
	Handyperson Scheme	48,530		(2,660)	45,870	
	Capital financing for Clayton Brook	7,920		0	7,920	
<i>Housing</i>		663,910	10,610	(67,300)	607,220	
	Town Centre Grants	188,540	11,130	(106,770)	92,900	
	Town Centre Reserve	233,330		(75,030)	158,300	
	2013/14 New Investment Projects	0	329,590		329,590	(1)
<i>Economic Development</i>		421,870	340,720	(181,800)	580,790	
	Planning Appeal Costs	183,130	(50,000)	(85,300)	47,830	
	Government Grants	34,350			34,350	
	Local Development Framework	42,030	50,000	(92,030)	0	
<i>Planning</i>		259,510	0	(177,330)	82,180	
Partnerships, Planning & Policy		1,345,290	351,330	(426,430)	1,270,190	
People & Places						
	Environmental clean-ups/grot spots.	145,730		(89,230)	56,500	(1)
	2013/14 New Investment Projects	0	179,330		179,330	(2)
	Slippage from 2013/14	0	52,610		52,610	(2)
	Astley Hall Works of Art	5,780	60		5,840	
	Neighbourhood Working (pump priming)	78,200		(6,930)	71,270	
	Allotment Development	10,720	10,830	(10,720)	10,830	(2)
	Maintenance of Grounds	52,200		10,000	62,200	
People & Places		292,630	242,830	(96,880)	438,580	

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Transformation						
	Slippage from 2012/13	1,000		(1,000)	0	
	Legal Case Mgt System	2,350		(830)	1,520	
	Town Hall Roof Safety Boards	16,000		0	16,000	
	Union Street Roof Safety Boards	10,000		0	10,000	
	Capital financing	73,760		0	73,760	
	2013/14 New Investment Projects	0	48,030		48,030	(1)
	Slippage from 2013/14	0	26,140		26,140	(2)
	Buildings Fund	100,000	100,000	(23,320)	176,680	
	Elections	0		85,000	85,000	
	<i>Governance</i>	203,110	174,170	59,850	437,130	
	Slippage from 2012/13	20,050		(20,050)	0	
	Slippage from 2013/14	0	5,000		5,000	(2)
	<i>Shared Financial Services</i>	20,050	5,000	(20,050)	5,000	
	Slippage from 2012/13	29,500		(29,500)	0	
	Slippage from 2013/14	0	13,640		13,640	(2)
	HR Reserve from 2013/14 underspends	0	20,000		20,000	
	Additional NEETs	79,040		(34,710)	44,330	
	<i>Human Resources & OD</i>	108,540	33,640	(64,210)	77,970	
	ICT Projects	162,450	100,000	(51,060)	211,390	
	Slippage from 2013/14	0	116,270		116,270	(2)
	ICT Reserve from 2013/14 underspends	0	25,000		25,000	
	Capital financing	8,450		0	8,450	
	<i>ICT Services</i>	170,900	241,270	(51,060)	361,110	
	Transformation	502,600	454,080	(75,470)	881,210	
	Directorate Reserves	2,269,060	1,090,240	(649,110)	2,710,190	
	Total Earmarked Reserves	4,308,820	1,778,670	(810,930)	5,276,560	
	Total Reserves - General and Earmarked	6,368,680	1,907,720	(810,930)	7,465,470	
PROVISIONS						
Insurance Provision	Potential MMI clawback	15,000	20,000	(14,222)	20,778	
Other Provisions	Asda re: Service Connections	0	10,000		10,000	
	Total Provisions	15,000	30,000	(14,222)	30,778	

Notes:-

- (1) New Investment Projects total £565,950 and listed in Appendix 4.
(2) Slippage from 2013/14 total £268,100. Please see Appendix 2 for itemised list.