

Appendix 1 - General Fund Earmarked Reserves

	1st April 2014 Balance	To Reserves review	From Reserves review	From Carry forwards reserves	To/From Carry forwards reserves	From Orig Budget spend (revenue)	From Capital spend - Per final Cap Prog	To Supplementary budgets	From Supplementary budgets Revenue	To/From Out turn Position	Closing Balance 31st March 2015
	£	£	£	£		£	£	£	£		£
Car Parking Income Reserve	(25,000)										(25,000)
Market Income Reserve	(15,000)										(15,000)
Commutation & Feasability Reserve	(126,774)									100,000	(26,774)
Benefits Reserve	(256,268)					11,000			104,000		(141,268)
Hub Future Rental Management Reserve	(915,000)	(85,000)						(183,000)	889,678	293,322	0
Special Expenses Reserve	(317,664)		8,000				73,008	(64,044)			(300,700)
Local Plan Procedure	(361,070)			123,199		375,500		(660,946)			(523,317)
Business Rates Pooling	(170,270)							0			(170,270)
Relocation Reserve	(101,132)										(101,132)
Leisure	(2,650,867)	(526,000)					3,369,175	(889,678)			(697,370)
Year End Carry Forwards 2014/15	(217,422)				217,422						0
Year End Carry Forwards 2015/16	0				(100,128)						(100,128)
Troubled Families	(30,000)					30,000					0
Maint Fund - Green Towers	(5,000)										(5,000)
Land Charges Reserve	(218,851)								218,851		0
Pensions Contribution	(133,411)							(28,000)			(161,411)
ICT Reserve	(212,500)										(212,500)
Waste Management Reserve	(262,865)	(100,000)			(35,200)	9,000	96,555	(350,000)			(642,510)
Project Management/Master Plan Reserve	(203,000)									(1,423,387)	(1,626,387)
Planning Delivery Grant Reserve	(61,543)					10,940					(50,603)
Workforce Strategy Reserve	(13,000)										(13,000)
Election Reserve	(87,000)							(25,000)			(112,000)
Grounds Maintenance	(58,295)										(58,295)
Transformation	(29,120)	(150,000)						(100,000)		172,500	(106,620)
Appeals	0	(200,000)						(21,000)	48,500		(172,500)
Enforcement	0	(100,000)						(33,710)	40,000		(93,710)
Planning Capacity	0							(100,000)	17,000		(83,000)
City Deals	0					16,290		(16,290)			0
Total	(6,471,051)	(1,161,000)	8,000	123,199	82,094	452,730	3,538,738	(2,471,668)	1,318,029	(857,565)	(5,438,494)

Appendix 2 - Carry forward requests

Ref	Cost Centre Name	Detailed code name	Reserves	General Fund	HRA	Detail
			£	£	£	
1	Development Control - Enforcement	Legal Fees		8,857		A legal challenge has been mounted against an Inspector's decision and there may therefore be additional legal costs to pay in 2015/16
2	Economic Development & Promotion	Consultancy Fee		6,069		To pay for cross boundary economic assessment to be completed in 2015/16
3	Planning Policy	Local Plan 2026 Plus	15,000			Contribution towards Housing Market Area Employment Land Study to be commissioned in 2015/16
4	Planning Policy	Gypsy & Traveller Need Assessment	3,299			To fund on-going assessment work due to be completed in May 15
5	Planning Policy	Consultancy Fee		2,990		For delays with County wide Highway modelling LLITM which will finish in Spring 2015
6	Asset Management	Asset Management Parks & Pavilions Special Expenses		4,000		Delay in completion of works due to inclement weather
7	Mayors Civic Budgets	Mayors Allowance, Civic Hospitality etc.		10,520		Financial Year different to Mayoral Year and therefore carry forward required for cut off purposes
8	Climate Change & Environment	Sustainable Development		1,900		Contribution towards Fairtrade drinks machine to be sourced in 2015/16
9	Neighbourhood Action Hub St Peters D	Salaries - Full Time		3,234		Carry forward endorsed by Executive due to delay in start of 12 month project due to community tensions. In 2015/16 this budget will be used to deliver the project in Quarter 1
		Unallocated Premises Costs		2,121		
		Equipment Purchase		600		
		Computer Software Maintenance & Upgrade		600		
		Computer Consumables		570		
		Printing & Stationery		503		
		Hired & Contracted Services		2,467		
		Other - Miscellaneous		7,480		
10	Domestic Abuse	Minor Projects		1,666		To deliver feeling safe programme for children who witness domestic abuse
11	Legal	Full Time Salary		29,000		Salary to cover arrangements for new structure as approved by Strategic Leadership Board
12	Legal	Agency Wages and Salaries		11,220		To cover interim agency costs whilst new structure is put in place
13	Private Sector Housing	Energy Conservation		1,920		Delays in 'Collective Switching Scheme' campaign due to contract negotiations. Will be delivered in 2015/16
14	Supervision & Management General	Contributions to Other bodies			3,300	Tenancy support work not completed in year
15	EShilton Masterplan Growth Point	Consultancy Fee		4,050		Government Growth Point Scheme - For Barwell & Earl Shilton Sustainable Urban Extensions
16	Positive Activities for Young People	Positive Activities for Young People		361		Budget to spend external funding from County Council. Projects will only be completed after April 2015
	Total		18,299	100,128	3,300	

Appendix 3 - Unapplied Grants and Contributions Carry Forwards

Ref	Cost Centre Name	Detailed code name	Unapplied Grants (General Fund)	Detail
			£	
1	Planning Aid - Neighbourhood Planning	NDP Burbage	5,000	DCLG - Neighbourhood Plan Grant for Burbage NDP area. Spend can only progress by the group preparing the plan, HBBC cannot influence this.
2	Planning Aid - Neighbourhood Planning	NDP West Clarendon	13,545	DCLG - Neighbourhood Plan Grant for West Clarendon NDP area. Spend can only progress by the group preparing the plan, HBBC cannot influence this.
4	Planning Policy	Variation of Hired & Contract Services	25,000	DCLG Site Delivery Fund - Ongoing discussions within the planning team regarding best way to spend the money e.g. legal support and consultancy
7	Play Programme	Positive Activities for Young People	1,114	External funding from County Council for expenditure across several years
10	Physical Activity	Salaries - Full Time	11,135	Licestershire County Council grant - underspend which occurred due to staff maternity and some of the project delivery for early years did not take place in 2014/15
11	Sportivate	Contributions to Other Bodies	5,103	External funding from Sports England. Ring fenced for projects and schemes across Leicestershire and Rutland
12	Active Hinckley Cycling & Walking Scheme	Salaries - Full Time	20,863	External funding from Local Sustainable Transport Fund - the grant allocation has been split over an 18 month period covering 2014/15 and 2015/16 financial years
14	GP Exercise Referral Scheme	Hired & Contracted Services	24,178	Public Health grant - The scheme is ongoing over a number of financial years
15	Sports Development	Salaries - Full Time	8,752	Commissioning Plan for Sport and Physical Activity grant - externally funded works over a number of financial years
21	Council Tax	Computer Software Maintenance	71,440	Local Council Tax New Burdens grant. To be spent in 2015/16
25	Homelessness - General	Prevention	25,492	Unspent element of ring fenced homelessness grant
30	Homelessness - General	Domestic Violence	701	Unspent element of ring fenced homelessness grant
31	4ways2warmth Warm Home Officers	Equipment Purchase	1,778	4ways2warmth Warm Home - Project start delayed by 2 months and will commence in July 2015
		Consultancy Fee	12,677	
		Hired & Contracted Services	3,500	
		Travel Arrangement	3,000	
		Contribution from Other Funds	5,003	
32	Planning	Contribution from Other Funds	5,783	Forestry commission grant for future years
33	Environmental Helath	Contribution from Other Funds	4,848	Severn Trent sewer contribution to be spent on works in 2015/16
34	Regional Growth Fund	Highways	36,512	Highways contribution for RGF expenditure to be spent in 2015/16
35	Section 106 and Play and Open Spaces	Various	601,258	Section 106 grant monies awaiting draw down
36	Regional Growth Fund	RGF funds earmarked for 2015/16	1,674,254	RGF funds earmarked for 2015/16
	Total		2,560,937	

Appendix 4 - HRA Reserves

	1st April 2014 Balance	Items in 2014/15 Original	MRR adj	Supplementary Budgets - Revenue	Final Capital Programme forecast	Closing Balance 31st March
	£	£	£	£	£	£
Piper Alarm Reserve	(137,811)	(10,400)	0	6,672	0	(141,539)
Communal Furniture Reserve	(4,913)	0	0	0	0	(4,913)
Regeneration Reserve	(4,384,967)	(3,642,017)	0	(2,186,689)	1,459,250	(8,754,423)
Repayment Reserve	(1,900,000)	0	0	1,900,000	0	0
Service Improvement Reserve	0	(50,000)	0	0	0	(50,000)
Pension Contribution Reserve	(28,820)	0	0	0	0	(28,820)
Major Repairs Reserve	0	0	(2,123,640)	0	2,123,640	0
Carry Forwards	(111,000)	111,000	0	(3,300)	0	(3,300)
Total	(6,567,511)	(3,591,417)	(2,123,640)	(283,317)	3,582,890	(8,982,995)

Appendix 5 - Capital Carry Forward Requests

Ref	Scheme	General Fund	HRA	Detail
		£	£	
1	Leisure Centre	1,274,855		Budget Committed .Budget rephased based on latest contractor cashflow
2	Major Works Grants	32,172		Awaiting private dwellings works to be completed before grant is released
3	Disabled Facilities Grant	244,433		Awaiting private dwellings works to be completed before grant is released
4	Minor Works Grants	10,000		Awaiting private dwellings works to be completed before grant is released
5	Fuel Poverty Capital Fund	40,079		Contractor delays. Works to be completed in 2015/16
6	Green Deal Capital Fund	10,408		Contractor delays. Works to be completed in 2015/16
7	Borough Improvements	30,010		Committed works. Delays in specialist contractor works.
8	Station Road Public Realm	20,593		Delay in contractor work programme
9	Burbage Common	2,184		Final site works delayed due capacity issues. Completed in June 2015
10	Gowrie Close	2,724		Problems with site furniture has resulted in installation delays
11	Stoneygate Estate	15,374		Budget committed. Contractor delays works to be completed in July
12	Queens Park	57,725		Project rephased due to develop contributions not being received.
13	Battling Brook	4,185		Poor ground conditions prevented works from starting. To be completed in summer 2015
14	Burbage Woods Improvements	1,069		Due to capacity issues the final phase of the works will be completed in 2015/16
15	Memorial Safety Programme	1,970		Works delayed due to faculty consent. Will be completed in 2015/16
16	Parks : Major Works	1,986		Delay in receiving footbridge for Burbage common. Works to be completed in July 2015
17	Parish & Community Initiatives	32,471		Parish delays in completing works
18	New Squash Facility	169,729		Budget committed. Contract commencement delayed due to legal issues.
19	Leisure Centre Demolition	6,890		Carry forward requestedfor additional survey works
20	Channel Shift - Cash Receipting	20,000		Committed Works. Delay due to capacity issues with software provider.
21	General Renewal -Extensions	4,840		Data migration rephased due to Transformation Challenge Award bid. Funding now confirmed and work to be completed in 2015/16
22	Rolling Server Review	40,000		
23	Microsoft Hardware	57,000		
24	Regional Growth Fund	735,662		Rephasing of externally funded MIRA and A5 works
25	Major Void Enhancements		49,682	Carry forward for potential additional electrical works required due to contractor problems.

26	Electrical Testing/Upgrading		48,781	Rephasing of works due to contractor issues
27	Orchard System Upgrade		3,925	Delay in module upgrade due to capacity issues
28	Housing Repairs Software System		35,375	Delay in Direct Works implementation. To be completed by July 2015.
29	Enhancement Works - New Kitchen/Bathroom		51,540	Delay in programme commencement. Committed works will be completed by July 2015
30	Affordable Housing		15,200	Carry Forward required due to reprofiling of affordable housing investment plan
	Total	2,816,358	204,504	