

Appendix 1

Reserves at 31st March 2012

Code	Description	31/03/2012
y4507	Commutation & Feasibility Reserve	-288,219
y4508	Benefits Reserve	-271,370
y4512	Local Plan Procedure	-440,490
y4515	Historic Buildings Loan Fund	-14,000
y4516	Relocation Reserve	-317,000
y4517	Future Capital Projects	-611,000
y4518	Modern.E Gov Reserve	-2,500
y4519	Greenfields Reserve	-19,000
y4531	Major Repairs Reserve	0
y4537	Disaster Reserve (Corporate & I T)	0
y4541	Building Control Reserve	-133,512
y4544	Land Charges Reserve	-50,851
y4547	Pensions Contribution	-48,761
y4561	ICT Reserve	-253,500
y4562	Waste Management Reserve	-242,765
y4564	Project Management/Master Plan Reserve	-333,000
y4565	Shared Services Reserve	-74,000
y4568	Grounds Maintenance H&S Reserve	-25,000
y4569	Planning Delivery Grant Reserve	-172,173
y4570	Flexible Working Reserve	-15,000
y4571	IFRS Capacity Support Reserve	-2,277
y4573	Freedom of Information Training Reserve	-3,000
y4575	New Performance Improvement Reserve	-10,000
y4577	Corporate Services (1) Reserve	0
y4579	Housing Energy Cert Training Reserve	-10,500
y4580	Finance Capacity Fund Reserve	-20,103
y4581	Well Being Fund Reserve	-70,000
y4582	Workforce Strategy Reserve	-3,000
y4587	Election Reserve	-62,000
y4592	Grounds Maintenance	-49,720
y4593	Legal Costs	0
y4595	Transformation	-50,000
y4510	Special Expenses	-47,881
y4513	Atkins	0
y4509	Hub Future Rental Management Reserve	-250,000
Earmarked Reserves		-3,890,622
Unapplied Grants and Contributions		
y4522	UG&C Non S106 Developer Contributions	-42,008
y4524	UG&C Section 106 Reserve	-514,395
y4525	UG&C Unapplied Conts Earmarked Reserve	-119,235
y4526	UG&C Other Open Space Receipts	-17,211
y4527	UG&C POS Reserve	-193,155
y4528	UG&C Ferndale Grove & Netherley Crt adop	-61,323
Unapplied Grants and Contributions		-947,327
General Fund Total All reserves		-4,837,949

Appendix 2 – Carry Forwards to 2012/13

Detail	Amount (£)	General Fund (£)	HRA (£)	Reserves (£)
Economic Development/ Contributions -Atkins Development - Area resident parking scheme-Druid Street Trinity Lane improvements associated with new college- To be funded from Section 111 Contributions.	16,670			16,670
ICT Consultancy -ICT Health Check not undertaken in March due to alignment of Services at Oadby & Wigston. Delayed until May 12	5,250	5,250		
Depot Relocation - Consultancy Fees- budget to support initial stage of capital project. Likely to be capitalised upon completion of project	41,955	25,000		16,955
Customer Contact Centre/Training - Delay in sign language training	750	750		
Accountancy/Training - Due to restructure training will be required as part of the skills and knowledge transfer	6,000	6,000		
Creditors/Salaries - Savings from vacant creditors post to be used to fund utilities monitoring system	9,200	9,200		
Cashiers/Software & Maintenance -Delay in paye.net project. 50% Payment at start of project and 50% on Completion	4,000	4,000		
Legal Services/Computer Software- Delay in new case management system	3,730	3,730		
Mayors Civic expenses - outstanding balance on mayors budgets due to the mayoral year being different from the financial year	6,865	6,865		
Bus Station CPO/Hired & contracted- Expenditure in relation to the bus station CPO- Cross charged back to Developer	12,320	12,320		
Bus Station CPO/ Private Sector Contributions- Income in relation to the bus station CPO- Cross charged back to Developer	-12,320	-12,320		
Enforcement/Hired & Contracted- Section 215 Enforcement Direct Action cases requiring action in 2012/13	4,130	4,130		
Planning Delivery Grant Development Control - Back Scanning Fees - delays in undertaking work	6,470			6,470
Planning Policy/Earl Shilton & Barwell SUE- Delay in SUE Project funded by LDF Reserve	116,120			116,120
Planning Policy/Earl Shilton & Barwell Highways- Funds from HCA to fund Paramedics transport modelling for Barwell & Earl Shilton SUE- Delay due to issues with the LLITM Model	15,280	15,280		
Planning Policy/Earl Shilton & Barwell Highways- Funds from HCA to fund Paramedics transport modelling for Barwell & Earl Shilton SUE- Delay due to issues with the LLITM Model	-15,280	-15,280		
Planning Aid- Neighbourhood Planning - Funds received in respect of production of Market Bosworth Neighbourhood development plan.- Delay in project	20,000	20,000		

Planning Aid- Neighbourhood Planning - Funds received in respect of production of Market Bosworth Neighbourhood development plan.- Delay in project	-20,000	-20,000		
Community Infrastructure Levy/Consultancy Fees-Delay in project	6,340			6,340
Earl Shilton Masterplan Growth Point/ Consultancy Fees- Ongoing consultancy support for the Examination in public for the Earl Shilton and Barwell Area Action Plan	29,250	29,250		
Earl Shilton Masterplan Growth Point/ Consultancy Fees- Ongoing consultancy support for the Examination in public for the Earl Shilton and Barwell Area Action Plan	-25,200	-25,200		
Health & Well Being- Minor Projects- Grant from Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalising projects	4,000	4,000		
Health & Well Being Contributions from Other bodies- Grant from Public Health which is ring fenced for the delivery of the small grant scheme-Delay in finalising projects. 50% payment upfront & 50% on completion	-4,000	-4,000		
Sportivate/Contributions- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears	2,500	2,500		
Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears	-2,500	-2,500		
Leisure Promotion/Consultancy- Appointing RTP Consulting - works commenced in March 2012 and phase 1 is due for completion before July 2012	18,150			18,150
Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012	9,950	9,950		
Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012	-9,950	-9,950		
Children & Young People- Minor projects-Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB	1,000	1,000		
Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year	1,460	1,460		
Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year	-1,460	-1,460		
GP Referral Scheme - ring fenced funding from PCT	5,200	5,200		
GP Referral Scheme - ring fenced funding from PCT	-5,200	-5,200		
Programmed Repairs - Central Heating Service- Contracted price less than expected- Budget to be used for boiler renewal at Castle Court	70,000		70,000	
Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams	8,000	8,000		

Housing Repairs DSO/Corporate Communications - Delay in new signage for Vehicles	8,000	8,000		
Housing Repairs DSO/Computer Software - Delay in acquisition of new system- Orchard required to carry out extra work in conjunction with new Contractor ICT system- Cost for interface to Civica & Job Tracking system	30,000	30,000		
General Fund Housing - Deferral of salary and training costs for projects due to take place in 12/13	20,118	20,118		
TOTAL	386,798	136,093	70,000	180,705

Appendix 3

Description	Original Budget £	Latest Budget £	Budget to Date £	Actual £	Variance £	c fwds £	Under spend £
General Fund							
Community Direction	736,350	1,056,708	1,056,708	670,214	386,494	310,000	76,494
Business, Contract and Streetscene Services	591,750	1,470,045	1,470,045	1,208,017	262,028	248,710	13,318
Corporate Direction	696,520	997,177	997,177	525,042	472,135	411,987	60,148
	2,024,620	3,523,930	3,523,930	2,403,272	1,120,658	970,698	149,960
HRA	2,593,880	70,666,296	3,014,293	70,129,851	536,445	266,000	270,445
Grand Total	4,618,500	74,190,226	6,538,223	72,533,123	1,657,103	1,236,698	420,405

Carry Forwards by scheme

Scheme	C fwds £
Disabled Facilities Grant	310,000
Total Community Direction	310,000

Queens Park	-669
Richmond Park Play Area	18,560
Burbage Common	153,821
Memorial Safety Programme	5,156
Churchyard Repairs	2,370
Grounds Maintenance Machinery	2,580
Parks : Major Works	4,916
Billa Barra Footpath Enhancement	10,980
Parish & Community Initiatives	22,297
Blue Recycling Bin project	28,700
Total Business, Contract and Streetscene Services	248,710

Financial Systems	13,386
Electronic Meter Reading	20,000
Asset Management Enhancement Works	48,005
Council Office Relocation	47,810
Depot Relocation	158,000
HR/Payroll System	2,086
General Renewal -Extensions	35,100
Members IT	39,370
Rolling Server Review	43,230
Transformation	5,000
Total Corporate Direction	411,987

Tenant Led Community Projects	20,000
Overdue Programmed repairs	66,000
New Housing Repairs System	70,000
Orchard System (Housing Management) Upgrade	110,000
Total HRA	266,000