

REQUESTS FOR NEW / INCREASED RESERVES

Description	Contribution	Application	Detail
Education, Social Care and Wellbeing			
Public Health Contingency	- 438		To carry forward unspent Public Health Grant funding, so that it may be applied to Public Health initiatives. Expenditure is incurred in accordance with the expectations of the Public Health Grant.
Childrens Centres (G13)	- 310		Develop Children Centres
Child Protection (G50)	- 75		One off Carry forward to 2015/16
Contract Services Overspend		240	Drawdown to cover overspend on contract services
Care Act Integrated transformation Fund	- 1,013		This fund is created to carry forward and earmark funding which is specifically for the implementation of the Care Act, it is to be used for specific purposes. This will be used during the course of 2015/16 in order to implement project work streams which relate to the phased introduction in 2015/16 and 2016/17 of the Care Act
Schools Maternity Scheme	- 52		Schools ring-fenced scheme
Total	- 1,888	240	
LPG			
Communication C14	-100		Beacon Council Scheme
Legal Services C16	-64		To cover licence costs of new case management and time recording system for Legal Services
Mayor's Priority		90	To Fund Political Advisors to the Mayor
Total	-164	90	
Development and Renewal			
Planning Reserve	- 550		Meet the future downfall /reduction in fee income, use as to mitigate the risk of loss of income due to reduction in planning activities - and protect general fund post
Bulding Control Reserves	- 347		Trading Surplus for 2014/15
Corporate Property	- 250		Finance expenditure relating to FM, corporate landlord model and depot costs
Homelessness	- 94		Insufficient time to get the project running such that costs have been incurred.
Economic Development	- 53		In Burdett Road and Roman Road have been delayed, and consequently there is an underspend of £53,580. Procurement is now underway and work is expected to resume before the end of April 2015, with full expenditure of the revenue balance expected by the end of September 2015.
Land Charges	- 150		Surplus on land charges fee income - surplus transferred to the ring fenced earmarked reserves
HPDG		81	Finance expenditure relating capital schemes (Mayor's priority scheme) - £488k and £95k relating to SPLASH revenue spend - as per RCDA and £67k relating planning development service
Third Sector		100	Finance expenditure relating to grant payments made to third sector groups and charities - re: community chest and MSG grants
Faith Buildings - Corporate		69	Faith Buildings admin costs - as per cabinet decisions and community events - Corporate Reserve?
Housing Options		810	Welfare Reform - Support and manage adverse impact on the General Funded posts - in the event of reduction in planning income (449K). Homelessness -To deal with anticipated budget deficit (361K).
Public Health		55	Support and manage adverse impact on the General Funded posts - in the event of reduction in planning income - Women's in Health Corporate Reserve?
Economic Development		389	Relating to skills match - work programme activities
Ocean NDC (Harford St Community Centre)	- 93		For the on going management of Harford St Community Facility until Ocean Regeneration take over management responsibilities
Total	- 1,537	1,504	
Communities, Localities & Culture			
Mayor's Accelerated Delivery - Enforcement & Markets	- 70	35	To recruit additional enforcement staff for a period of 2 years
Community Safety	- 247		Police Task Force partnership 3 Agreed Feb 2013. Additional 20 Police Officers to tackle crime and antisocial behaviour.
Markets	- 6		
Local Forums	- 30		
Environmental Comm	- 43		Tobacco Control Enforcement. Targeted enforcement, support and advice
Youth Connexions	- 416		Youth Equalities, Compliance, Haileybury Youth Centre
ICT Localisation Hubs			ICT work programme solution through Agilisys that supports the localisation hubs front and back office
Contribution to General Fund *	- 8,406		Parking Contribution to Council Service
Total	- 9,218	35	
Resources			
Transformation Project	- 565		To fund the cost of specific projects designed to identify savings for 2016/17 and beyond.
ICT Inflation	- 420		To fund actual cost of inflation on the ICT contract following the true-up exercise in 2015/16.
Crises Support	- 398		Carry forward of unutilised grant to be used to fund the crisis support service in 2015/16.
Finance Improvement	- 670		To fund the next phase of finance transformation programme.
Efficiency Reserve		662	Funded costs in relation to the Councils Transformation Programme. Includes the cost of the corporate transformation team and other project support resources.
PC Refresh		676	Funded expenditure in relation to XP replacement and other ICT related works
Customer Access	- 110		To fund improvements in the Customer Access Service including the cost of customer satisfaction survey, mystery shopping and other service improvement projects designed to deliver a better service to residents.
Total	- 2,163	1,338	
Grand Total	- 14,970	3,207	