APPENDIX 2

EARMARKED RESERVES 2012/13

Changes Approved During Year			TRANSFERABLE				SPECIFIC										
			Grant Equalisation £	Utilities Equalisation £	Community Regeneration £	Modernisation £	Building Control £	Transport & Plant £	Local Development Framework £	Taxi Licensing £	Selective Licensing £	Financial Instruments Shortfall £	Local Housing Allowance £	Housing Benefit Admin Subsidy £	TOTAL £	TOTAL £	TOTAL £
01/04/2012		Balance b/f	(1,444,000.00)	(100,000.00)	(1,042,799.14)	(1,949,555.07)	(26,280.00)	(72,303.00)	(238,525.00)	(44,698.94)	(135,154.00)	(563,942.03)	0.00	(47,750.00)			**(5,665,007.18)**
23/02/2012	Council	Original 2012/13 Budget -	0.00	30,000.00	103,904.00	(100,000.00)	26,280.00	0.00	96,061.00	13,129.00	64,053.00	0.00	0.00	47,750.00	**281,177.00**		
05/04/2012	Council	Charter Walk Development - Capital contribution			225,000.00										225,000.00		
12/07/2012	Council	Carry Forward requests from 2011/12 closure			10,000.00	202,902.00									212,902.00		
29/05/2012	Exec	Local Development Framework report							38,873.00						38,873.00		
21/08/2012	Executive	Cycle 1 Rev. Monitoring												(22,958.00)	(22,958.00)		
		- 1 of 2 temporary benefits posts now vacanct. Not to be filled but extend other post to 31/3/14															
		'- Lansbanki repayment May 2012 reserves transfer				(122,743.35)						122,743.35			0.00		
		- Transport & Plant Capital contribution						10,201.00							10,201.00		
21/08/2012	Executive																
		Asbestos Works - Additional Maintenance Provision				70,000.00									70,000.00		
		Licensing officer increased hours									6,442.00				6,442.00		
16/10/2012	Executive	Balance of Portas money to be used to support future spend on capital programme			(70,000.00)										(70,000.00)		
		Transport & Plant Capital contribution						3,000.00							3,000.00	**754,637.00**	
		Budget Adjustments Requested in this report:-															
26/11/2012	Individual Members Decision	Additional subsidy/grant for revenues & benefits												(56,456.00)	(56,456.00)		
15/01/2013	Executive	'- Landsbanki repayment Oct 2012 reserves transfer				(58,623.23)						58,623.23			0.00		
15/01/2013	Executive	Targeted Family Support (TFS) - increased contribution to the service provider (Action for Children)			23,000.00										23,000.00		
15/01/2013	Executive	New burdens grant received				(13,420.00)									(13,420.00)		
15/01/2013	Executive	Projected revenue underspend per this report				(551,393.00)									(551,393.00)		
																(598,269.00)	**156,368.00**
Estimated Balance as at 31st March 2013			(1,444,000.00)	(70,000.00)	(750,895.14)	(2,522,832.65)	0.00	(59,102.00)	(103,591.00)	(31,569.94)	(64,659.00)	(382,575.45)	0.00	(79,414.00)			**(5,508,639.18)**
Committed Element of Reserves																	
		Extended post of temporary benefits officer												22,958.00		**22,958.00**	
		Land charges grant re personal search appeals				34,000.00										**34,000.00**	
		Targeted Family Support (TFS)			58,032.00											**58,032.00**	
		Burnley Bondholders Scheme			28,575.00											**28,575.00**	
		Temporary Principal Planner Sustainable Development - 2013/14							36,210.00							**36,210.00**	
		Temporary Principal Planner Sustainable Development - 2014/15							13,072.00							**13,072.00**	
		Extended 2 posts of trainees, overtime, benefit officer and review costs												49,646.00		**49,646.00**	
		- 2013/14												6,810.00		**6,810.00**	
		- 2014/15															
		Business Growth Programme (Executive 15/1/13)															
		- 2013/14				270,000.00										**270,000.00**	
		- 2014/15				450,000.00										**450,000.00**	
		- 2015/16				280,000.00										**280,000.00**	
		New Burdens grant				13,420.00										**13,420.00**	**1,262,723.00**
				(3,653,700.79)					(592,215.39)								**(4,245,916.18)**