

EARMARKED RESERVES 2012/13

Changes Approved During Year		TRANSFERABLE				SPECIFIC								TOTAL	TOTAL	TOTAL
		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	£	£	£
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
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 - 1 of 2 temporary benefits posts now vacant. Not to be filled but extend other post to 31/3/14												(22,958.00)	(22,958.00)		
	'- Lansbanki repayment May 2012 reserves transfer				(122,743.35)						122,743.35			0.00		
21/08/2012	Executive - Transport & Plant Capital contribution						10,201.00							10,201.00		
	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		
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)	156,368.00	
Budget Adjustments Requested in this report:-																
04/02/2013	Individual Members Decision Additional subsidy/grant for revenues & benefits												(3,001.00)	(3,001.00)		
02/04/2013	Executive PCSO's			800.00										800.00		
	High Street Innovation Grant															
	R6121/3618 Burnley Market			(10,000.00)										(10,000.00)		
	R6128/3618 Padiham Town Centre Promotion			(20,000.00)										(20,000.00)		
	R6172/3618 Burnley Town Centre Promotion			(20,000.00)										(20,000.00)		
	Tesco's S106															
	R6128/3234 Padiham Town Centre Promotion			(22,098.00)										(22,098.00)		
02/04/2013	Executive Projected further revenue underspend per this report				(448,330.00)									(448,330.00)	(522,629.00)	
Estimated Balance as at 31st March 2013		(1,444,000.00)	(70,000.00)	(822,193.14)	(2,971,162.65)	0.00	(59,102.00)	(103,591.00)	(31,569.94)	(64,659.00)	(382,575.45)	0.00	(82,415.00)			(366,261.00)
																(6,031,268.18)
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 - 2013/14												52,647.00	52,647.00		
	- 2014/15												6,810.00	6,810.00		
	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		
	High Street Innovation Grant - Various 2013/14			120,000.00										120,000.00		
	Tesco's S106 - Padiham TCM 2013/14			22,098.00										22,098.00		
	Asbestos works				70,000.00									70,000.00		
	Increase in General Reserve				279,000.00									279,000.00		
	Time-Limited Growth Items - Budget Council 28/02/13				156,000.00									156,000.00	1,912,822.00	
																(4,118,446.18)
																(3,526,230.79)
																(592,215.39)