

APPENDIX A

Establishment and Retention of Temporary Reserves, Retained Funds and Provisions								
Service/Description	Original use by Date	Balance @ 1st April 2014 £	Projected Balance on Existing Reserve @ 31st March 2015 £	Proposed Transfers to/(from) Reserve @ 31st March 2015 £	Proposals for Return to Balances 31st March 2015	Projected Balance @ 31st March 2015 £	Proposed Use by Date	Maximum Fund Level (Retained Funds) £
<u>Temporary Reserves</u>								
<u>New</u>								
<u>Head of Benefits</u>								
NT001 Welfare Benefits & Fairer Charging	na	na	na	10,000	-	10,000	Mar-16	na
NT002 FERIS Start-Up Funding	na	na	na	5,850	-	5,850	Mar-16	na
<u>Director Technology & Corporate Programmes</u>								
NT003 Data Integration Tool	na	na	na	15,000	-	15,000	Mar-16	na
<u>Director Transformation & Corporate Performance</u>								
NT004 Mandatory Training	na	na	na	10,000	-	10,000	Mar-16	na
<u>Director of Assets and Environment</u>								
NT005 Grounds Maintenance - Golf Course	na	na	na	5,000	-	5,000	Mar-16	na
NT006 Refurbishment of Play Areas	na	na	na	15,000	-	15,000	Mar-16	na
<u>Director for Communities, Planning and Partnerships</u>								
NT007 Conservation Grants	na	na	na	9,290	-	9,290	Mar-16	na
NT008 Economic Development Shared Services	na	na	na	10,000	-	10,000	Mar-16	na
NT009 Strategic Planning Training	na	na	na	948	-	948	Mar-16	na

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NT010 Sportivate	na	na	na	713	-	713	Mar-16	na
Sub Total	-	-	-	81,801	-	81,801	-	-
<u>Temporary Reserves Additions</u>								
<u>Director of Assets and Environment</u>								
AT001 IEWM Locality Commissioning External Funds	Sep-14	5,330	1,470	1,660	-	3,130	Mar-16	na
<u>Director for Communities, Planning and Partnerships</u>								
AT002 Arts Grant Reserve	before Mar-13	848	348	3,607	-	3,955	Mar-16	na
AT003 Regeneration	Mar-15	40,000	-	27,230	-	27,230	Mar-16	na
Sub Total	-	46,178	1,818	32,497	-	34,315	-	-
<u>Temporary Reserves Re-Justification/Write Back of Existing Reserves</u>								
<u>Director of Finance</u>								
ET001 Payment Cards	Mar-13	8,000	4,000	-	-	4,000	Mar-16	na
<u>Director Technology & Corporate Programmes</u>								
ET002 Corporate Change Project Management	Mar-13	31,410	24,060	-	-	24,060	Mar-16	na
<u>Solicitor & Monitoring Officer</u>								

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ET003 Freedom of the Borough	Mar-15	4,000	2,860	-	(860)	2,000	Mar-16	na
Head of Organisational Development								
ET004 I-Trent Modules	Mar-15	10,000	8,000	-	-	8,000	Mar-16	na
ET005 EDRMS - HR Back Scanning	Mar-15	10,000	10,000	-	-	10,000	Mar-16	na
Head of Customer Services								
ET006 Internet & Customer Access Strategy	Mar-13	3,800	3,800	-	-	3,800	Mar-16	na
ET007 Town Hall Improvements	Mar-15	8,000	-	8,000	-	8,000	Mar-16	na
Director of Assets and Environment								
ET008 Licensing Act 2003 - Legal Fees	Mar-15	8,000	8,000	-	-	8,000	Mar-16	na
Director for Communities, Planning and Partnerships								
ET009 Community Safety Projects	Mar-13	22,302	22,302	-	-	22,302	Mar-16	na
ET010 Staffordshire Hoard } Castle HLF	Mar-15	4,000	4,000	3,200	-	7,200	Mar-16	na
	Mar-14	3,200	3,200	(3,200)	-	-	Mar-16	na
ET011 PAS Grant	Mar-15	4,510	4,510	-	-	4,510	Mar-16	na
Director of Housing and Health								
ET012 Morrisons 2009/10 HRA	Aug-12	51,000	51,000	-	(51,000)	-	na	na

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ET013 Morrisons 2010/11 HRA	Aug-12	15,000	15,000	-	(15,000)	-	na	na
Sub Total	-	183,222	160,732	8,000	(66,860)	101,872	-	-
Total Temporary Reserves	-	229,400	162,550	122,298	(66,860)	217,988	-	-
<u>Retained Funds</u>								
<u>New Fund Requests</u>								
<u>Director of Assets and Environment</u>								
NR001 Service Review Salary Protection - Public Conveniences	na	na	na	3,100	-	3,100	na	3,100
NR002 Car Park Grant	na	na	na	50,000	-	50,000	na	50,000
NR003 BMX Grant	na	na	na	3,500	-	3,500	na	3,500
NR004 Service Review Salary Protection - CCTV	na	na	na	24,520	-	24,520	na	24,520
<u>Director of Housing and Health</u>								
NR005 Housing Strategy Statement	na	na	na	14,000	-	14,000	na	14,000
NR006 Housing Regeneration	na	na	na	15,680	-	15,680	na	15,680
NR007 Healthy Tamworth (Combination of Existing Reserves) including: Lifecheck PCT £1,797 (ER013)	na	-	-	34,384	-	34,384	na	34,384
} Smoking Cessation	na	15,000	15,000	(15,000)	-	-	na	na
} Lifecheck	na	9,700	9,700	(9,700)	-	-	na	na
} Health Improvement	na	7,887	7,887	(7,887)	-	-	na	na

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Director for Communities, Planning and Partnerships								
NR008 Police & Crime Commissioners Grant	na	na	na	9,160	-	9,160	na	10,000
NR009 Community Safety - Commissioned Services	na	na	na	4,980	-	4,980	na	4,980
NR010 Consultants Fees	na	na	na	790	-	790	na	790
Sub Total	-	32,587	32,587	127,527	-	160,114	-	160,954
Retained Funds Additions								
Director of Finance								
AR001 Insurance - Third Party Excess	na	363,525	316,881	10,000	-	326,881	na	400,000
AR002 Assets of Community Value	na	12,728	12,728	7,855	-	20,583	na	21,000
AR003 Business Rates Collection	na	110,380	110,380	150,000	-	260,380	na	260,380
Head of Benefits								
AR004 Benefits Welfare Reform	na	30,010	30,010	22,975	-	52,985	na	52,985
Solicitor & Monitoring Officer								
AR005 Individual Voter Registration	na	45,080	45,080	15,065	-	60,145	na	60,145
Director of Assets and Environment								

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AR006 Town Centre Markets	na	24,221	24,221	10,000	-	34,221	na	40,000
AR007 Maintenance of A5 Balancing Ponds & Watercourses	na	59,294	42,044	90,000	-	132,044	na	500,000
AR008 Cemeteries	na	96,831	96,831	65,000	-	161,831	na	300,000
AR009 Public Car Park Maintenance	na	22,466	22,466	10,000	-	32,466	na	50,000
Director of Housing and Health								
AR010 Tamworth Homelessness Education Programme	na	4,500	4,500	4,500	-	9,000	na	9,000
AR011 Housing Condition Survey (HRA)	na	41,000	41,000	20,500	-	61,500	na	82,000
AR012 Sheltered Housing General (HRA)	na	31,600	31,600	20,000	-	51,600	na	80,000
Director for Communities, Planning and Partnerships								
AR013 PCC/ASB Underspends	na	790	3,301	1,470	-	4,771	na	5,000
AR014 Community Safety Legal Fees	na	7,600	7,600	2,400	-	10,000	na	10,000
AR015 Locality Working	na	147,320	106,320	32,320	-	138,640	na	140,000
AR016 Grants to Local Organisations	na	5,421	4,921	3,760	-	8,681	na	10,000
AR017 Castle Accession Fund	na	18,349	18,349	800	-	19,149	na	20,000
AR018 Castle Structural Repairs	na	31,586	31,586	6,490	-	38,076	na	40,000
AR019 Local Development Framework	na	96,013	62,263	5,270	-	67,533	na	70,000

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AR020 Inward Investment	na	17,090	9,000	8,740	-	17,740	na	20,000
AR021 VR Savings	na	60,900	25,503	27,960	-	53,463	na	55,000
AR022 Temporary Staffing Contract	na	8,500	8,500	6,000	-	14,500	na	15,000
AR023 Sports Grant	na	12,200	1,600	1,200	-	2,800	na	2,800
Sub Total	-	1,247,404	1,056,684	522,305	-	1,578,989		2,243,310
<u>Retained Funds</u>								
<u>Re-Justification of Existing Funds</u>								
<u>Director of Finance</u>								
ER001 Corporate Finance Support (Year End/System Upgrade)	na	15,000	15,000	-	-	15,000	na	15,000
ER002 General Fund Property Insurance Excess	na	3,788	3,788	-	-	3,788	na	50,000
ER003 General Fund Motor Insurance Excess	na	8,701	8,701	-	-	8,701	na	10,000
ER004 Icelandic Banks - Interest/Impairment 2010/11 - KSF	na	473,726	473,726	-	-	473,726	na	473,726
ER005 Housing Property Insurance Excess	na	195,145	195,145	-	-	195,145	na	200,000
ER006 NNDR Refunds	na	62,732	62,732	-	(22,732)	40,000	na	40,000
<u>Head of Benefits</u>								
ER007 DWP Recession Busting Grant	na	39,834	24,834	-	-	24,834	na	24,834

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ER008 Local Council Tax Reduction Scheme	na	10,380	9,630	-	-	9,630	na	9,630
Director Technology & Corporate Programmes								
ER009 DEFRA Inspire Regulations Compliance	na	7,130	6,530	-	-	6,530	na	6,530
Director of Assets and Environment								
ER010 Turnbury Trees	na	18,222	18,222	-	-	18,222	na	18,222
ER011 Civil Parking Enforcement	na	30,000	30,000	-	-	30,000	na	50,000
ER012 Local Air Quality Monitoring, Two Gates (Ex Temp)	na	7,490	7,490	-	-	7,490	na	10,000
Director of Housing and Health								
ER013 Lifecheck/PCT Fund (also see NR007)	na	21,797	21,797	(1,797)	-	20,000	na	20,000
ER014 Homelessness Prevention Grant Funding } Spend to Save } Tamworth Bond Scheme	na	395,422	383,422	20,647	-	404,069	na	405,000
	na	1,466	1,466	(1,466)	-	-	na	-
	na	19,181	19,181	(19,181)	-	-	na	-
ER015 Homelessness Repossession Prevention Grant	na	87,120	78,620	-	-	78,620	na	80,000
ER016 Implementation of Orchard Housing Tenants Portal, EDRMS and New Processes	na	81,540	81,540	-	-	81,540	na	81,540
ER017 LPSA Reward	na	39,140	9,140	-	-	9,140	na	10,000
ER018 Support for Town Centres	na	24,609	23,859	-	-	23,859	na	24,000

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ER019 Local Public Service Agreements	na	104,551	85,664	-	-	85,664	na	86,000
ER020 ASB Residents	na	6,380	-	5,800	-	5,800	na	10,000
ER021 Community Infrastructure Levy	na	155,844	24,128	-	-	24,128	na	25,000
ER022 Community Cohesion/Locality Commissioning	na	28,800	28,800	-	-	28,800	na	30,000
ER023 Public Participation (Ex Temporary)	na	9,470	9,470	-	-	9,470	na	9,470
Sub total	-	1,847,468	1,622,885	4,003	(22,732)	1,604,156		1,688,952
Total Retained Funds	-	3,127,459	2,712,156	653,835	(22,732)	3,343,259		4,093,216
<u>Provisions</u>								
<u>Re-Justification of Existing Provisions</u>								
<u>Director of Finance</u>								
EP001 Insurance Provision	na	32,749	32,749	-	-	32,749	na	na
EP002 Land Charges Legal Action	na	121,000	121,000	-	-	121,000	na	na
Total Provisions	-	153,749	153,749	-	-	153,749		-
TOTAL ALL RESERVES	-	3,510,608	3,028,455	776,133	(89,592)	3,714,996		4,093,216

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