

APPENDIX A

RESERVES REQUESTS SUMMARY

Establishment and Retention of Temporary Reserves, Retained Funds and Provisions						
Service/Description	Original use by Date	Balance @ 1st April 2011 £	Projected Balance @ 31st March 2012 £	Proposed Use by Date	Maximum Fund Level (Retained Funds) £	2011/12 Transfer to/from Reserve £
Temporary Reserves						
<u>New/Re-Justification</u>						
Chief Executive						
<i>Assistant Chief Executive</i>						
B.						
001 Shopmobility Contribution	na	0	0	Mar'13	na	5,000
002 Staffs Connects/CRM Contribution	na	0	0	Mar'13	na	40,000
003 Customer Insight	Mar'12	6,200	2,023	Mar'13	na	1,465
004 TBC Website/Internet	Mar'12	6,800	6,800	Mar'13	na	0
<i>Head of Organisational Development</i>						
005 Training & Development Competency Framework	na	0	0	Mar'13	na	10,000
006 HR Consultancy Fees - Policy Review	na	0	0	Mar'13	na	4,000
007 HR Independence Grievance Support	na	0	0	Mar'13	na	3,000
008 HR Staff Costs/Backfill	na	0	0	Mar'13	na	5,000
009 Training & Development Transforming Tamworth/EDRMS	na	0	0	Mar'13	na	10,000
010 Training & Development - WM Jobs Training	na	0	0	Mar'13	na	3,000
<i>Solicitor & Monitoring Officer</i>						
011 Electoral Process - Local Elections	na	0	0	Mar'13	na	27,000
012 Members Remuneration Panel	na	0	0	Mar'13	na	4,000
013 Review of Constitution	Mar'11	6,000	6,000	Mar'13	na	0
Corporate Director Resources						
<i>Corporate Director</i>						
014 Support Services Review		8,162	8,162	Mar'13	na	0
015 New Homes Bonus Grant.	na	0	0	Mar'13	na	22,668
<i>AD Business Processes</i>						
016 Application Software	na	0	0	Mar'13	na	15,000
017 ICT Transforming Tamworth /Corporate Change	na	0	0	Mar'13	na	13,106
<i>Head of Internal Audit</i>						
018 Computer Audit	na	0	0	Mar'13	na	4,560
<i>Head of Revenues</i>						
019 PAYE.NET Software Upgrade	na	0	0	Mar'13	na	7,000
Deputy Chief Executive & Corporate Director Community Services						
<i>DD Housing & Health</i>						
020 Community Events	na	0	0	Jun'12	na	4,600
021 DWP HB Reforms Transitional Funding	na	0	0	Mar'13	na	8,407
022 Homlessness Prevention	na	0	0	Mar'13	na	178,404
023 Homlessness Prevention Schemes	na	0	0	Mar'13	na	84,263
024 Housing Condition Survey	na	0	0	Mar'13	na	20,500
025 Housing Strategy Statement	na	0	0	Mar'13	na	10,000
026 Lets Work Together	na	0	0	Mar'13	na	8,000
027 Lifecheck	na	0	0	Mar'13	na	9,700
028 Morrisons 2009/10	Mar'11	51,000	51,000	Mar'13	na	0
029 Morrisons 2010/11	Mar'11	15,000	15,000	Mar'13	na	0
030 Implimentation of Orchard Housing, Finding Home Web Site & Transforming Tamworth	na	0	0	Mar'13	na	81,540
031 Thomas Hardy Court Heating	Mar'11	15,000	15,000	Oct'12	na	0
032 Smoking Cessation	Mar'11	15,000	15,000	Mar'12	na	0

DD Assets & Environment							
033	Environmental Training	na	0	0	Mar'13	na	4,000
034	Neighbourhood Services	na	0	0	Mar'13	na	6,840
DD Communities, Planning & Partnerships							
035	Digestation of Planning Records	na	0	0	Mar'13	na	20,000
036	Community Safety Projects	na	0	0	Mar'13	na	23,240
037	Conservation Contract	na	0	0	Feb'13	na	1,000
038	PAS Planning Improvement Programme	na	0	0	Mar'13	na	22,000
039	VR Saving - Casual post	na	0	0	Jan'13	na	4,000 est
040	Economic Development Shared Services	na	0	0	Mar'13	na	18,000 est
041	Think Local 4 Business	na	0	0	Mar'13	na	5,000 est
042	Community Safety Temp Staff Support	na	0	0	Mar'13	na	2,500
043	Forever Fund	na	0	0	Jly'12	na	4,000
044	Visitor Guide	na	0	0	Jun'12	na	2,342
045	Arts Grants	na	0	0	Sep'12	na	1,408 est
046	Grant for Ongoing Project (Donation)	na	0	0	Mar'13	na	107
047	Castle HLF	Mar'11	11,176	3,200	Mar'13	na	0 est
048	Conservation Grants - Committed	na	0	0	Mar'13	na	8,140 est
049	Apprentice Scheme	na	0	0	Oct'12	na	5,000 est
050	LSP Support	na	0	0	Jly'12	na	2,650
051	Olympic Torch	na	0	0	Jly'12	na	3,000 est
052	Participatory Budgeting	na	0	0	Sep'12	na	20,230 est
053	PCT Funded Cardiac Courses	na	0	0	Mar'13	na	14,000 est
054	Snow Dome Public Swimming Contract	na	0	0	Mar'13	na	20,000
055	Special Needs Fund	na	0	0	Sep'13	na	7,500
056	External Sportivate	na	0	0	Mar'13	na	4,020 est
057	Staffordshire Hoard	na	0	0	Mar'13	na	15,000
058	Stonydelph Activities	na	0	0	Mar'13	na	1,000
059	Conservation Grant Underspend	na	0	0	Mar'13	na	8,496 est
060	Planning for Climate Change	na	0	0	Mar'13	na	27,500
061	Habitat Assesment	Mar'11	23,117	23,117	Mar'13	na	0
062	Grant - Wall Project	na	0	0	Mar'13	na	5,000
sub-total			157,455	145,302		0	836,186
Creation of and Changes to Retained Funds							
Corporate Director Resources							
<i>Head of Benefits</i>							
063	DWP Recession Busting Grant	na	35,410	35,410	na	53,410	18,100
Deputy Chief Executive & Corporate Director Community Services							
<i>DD Housing & Health</i>							
064	Maintenance & Security Upgrades	na	na	na	na	30,000	8,500
<i>DD Assets & Environment</i>							
065	Cemeteries	na	182,348	182,348	na	250,000	25,000
066	Civil Parking Enforcement	na	120,000	120,000	na	200,000	0
067	Town Centre Markets	na	na	na	na	40,000	10,000
068	Turnberry Trees	na	18,222	18,222	na	20,000	0
069	Public Car Parks Maintenance	na	20,466	20,466	na	30,000	5,000
<i>DD Communities, Planning & Partnerships</i>							
070	Anti Social Behaviour Support Fund	na	5,546	0	na	10,000	4,890
071	ASB Residents (Grant Funding)	na	11,052	0	na	10,000	9,070
072	Gateway Project	na	na	na	na	10,000	9,423 est
073	Contingency for Career Break	na	na	na	na	7,000	7,000
074	VR Contingency	na	na	na	na	21,000	3,330
075	Inward investment	na	na	na	na	9,000	9,000
076	Legal Fees	na	na	na	na	9,000	1,600
077	Castle Structural Repaires	na	17,338	17,338	na	30,000	6,000 est

078	Local Development Framework	na	113,420	0	na	109,800	106,300 est
079	Community cohesion	na	49,177	0	na	34,505	33,505
080	Grants to Local Organisations	na	na	na	na	10,500	660
081	Locality Working	na	262,438	0	na	179,350	179,350
	sub-total		835,417	393,784		1,063,565	436,728
	TOTAL		992,872	539,086		1,063,565	1,272,914

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