

APPENDIX A

| Establishment and Retention of Temporary Reserves, Retained Funds and Provisions | | | | | | | |
|-----------------------------------------------------------------------------------------|----------------------------|-------------------------------|------------------------------------------|----------------------|------------------------------------------|---------------------------------------|---|
| Service/Description | Original use by Date | Balance @ 1st April 2012 £ | Projected Balance @ 31st March 2013 £ | Proposed Use by Date | Maximum Fund Level (Retained Funds) £ | 2012/13 Transfer to/from Reserve £ | |
| Temporary Reserves | | | | | | | |
| New/Re-Justification | | | | | | | |
| Chief Executive | | | | | | | |
| <i>Head of Customer Services</i> | | | | | | | |
| 001 | Telephony and Technology | - | 10,000 | Mar-14 | - | 10,000 | |
| 002 | Shopmobility Scheme | - | 5,000 | Mar-14 | - | 0 | |
| 003 | Town Hall Improvements | Mar-13 | 8,000 | 8,000 | Mar-14 | - | 0 |
| <i>Corporate Communications & PR Manager</i> | | | | | | | |
| 004 | TBC Website | Mar-13 | 6,800 | 6,800 | Mar-14 | - | 0 |
| <i>Head of Organisational Development</i> | | | | | | | |
| 005 | TT EDRMS - HR Backscanning | Mar-13 | 10,000 | 10,000 | Mar-14 | - | 0 |
| Executive Director Corporate Services | | | | | | | |
| <i>Director Technology & Corporate Programmes</i> | | | | | | | |
| 006 | Application Software | - | 20,000 | Mar-14 | - | 20,000 | |

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| 007 Corporate Change - External Support | - | - | 14,000 | Mar-14 | - | 14,000 |
| 008 Corporate Change - Project Management | - | 50,000 | 35,700 | Mar-14 | - | 0 |
| <i>Director of Finance</i> | | | | | | |
| 009 Healthy Tamworth | - | - | 15,000 | Mar-14 | - | 15,000 |
| <i>Head of Benefits</i> | | | | | | |
| 010 Welfare Reforms - DHP | - | - | 8,410 | Mar-14 | - | 8,410 |
| 011 Local Council Tax Reduction Scheme | - | - | 10,380 | Mar-14 | - | 10,380 |
| <i>Solicitor and Monitoring Officer</i> | | | | | | |
| 012 Individual Voter Registration | - | - | 29,400 | Mar-14 | - | 29,400 |
| 013 Electoral Process - Elections | Mar-13 | 27,000 | 7,000 | Mar-14 | - | 0 |
| <i>Head of Revenues</i> | | | | | | |
| 014 Payment Cards | - | - | 16,000 | Mar-14 | - | 16,000 |
| 015 Pay.Net Software | Mar-13 | 7,000 | 7,000 | Mar-14 | - | 0 |
| <u>Director of Assets and Environment</u> | | | | | | |
| <i>Director of Assets and Environment</i> | | | | | | |
| 016 Tamworth Air Quality Management | - | - | 10,000 | Mar-14 | - | 10,000 |
| 017 Neighbourhood Services | Mar-13 | 6,840 | 2,840 | Mar-14 | - | 0 |

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| <i>Director for Communities, Planning and Partnerships</i> | | | | | | | |
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| 018 | Staffs Hoard Reserve | - | 4,450 | Mar-14 | - | 4,450 | |
| 019 | Local Plan - Temporary Staff | - | 15,900 | Mar-14 | - | 15,900 | |
| 020 | Conservation Services | - | 1,500 | Mar-14 | - | 1,500 | |
| 021 | Conservation Grants - Committed | - | 8,470 | Mar-14 | - | 8,470 | |
| 022 | Conservation Grant - Underspend | Mar-13 | 5,290 | 28,340 | Mar-14 | - | 23,050 |
| 023 | DCLG - Town Centre | - | 5,000 | Mar-14 | - | 5,000 | |
| 024 | Grantfinder Licence | - | 3,170 | Jul-13 | - | 3,170 | |
| 025 | PCT Project Funds | - | 5,500 | Mar-14 | - | 5,500 | |
| 026 | External Sportivate | - | 3,233 | Mar-14 | - | 3,233 | |
| 027 | PAS Support | - | 17,600 | Mar-14 | - | 17,600 | |
| 028 | Digitisation of Planning Records | Mar-13 | 20,000 | 20,500 | Mar-14 | - | 2,000 |
| 029 | Economic Development Shared Service | Mar-13 | 16,060 | 19,600 | Mar-14 | - | 3,550 |
| 030 | Development Control Temporary Staff Reserve | Mar-13 | 4,470 | 13,770 | Mar-14 | - | 9,300 |
| 031 | HLF | Mar-13 | 3,200 | 3,200 | Dec-13 | - | 0 |
| <i>Director of Housing and Health</i> | | | | | | | |

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| <i>Director of Housing & Health</i> | | | | | | | |
| 032 | Healthy Improvement | - | 9,130 | Mar-14 | - | 9,130 | |
| 033 | Warmer Homes Healthy People | - | 2,083 | Mar-14 | - | 2,083 | |
| 034 | Smoking Cessation | Mar-13 | 15,000 | 15,000 | Mar-14 | - | 0 |
| 035 | Lifecheck | Mar-13 | 9,700 | 9,700 | Mar-14 | - | 0 |
| 036 | Asset Management Strategy HRA | - | - | 40,000 | Oct-13 | - | 40,000 |
| 037 | Housing Regeneration HRA | - | - | 68,500 | Mar-14 | - | 68,500 |
| 038 | Morrisons Pensions HRA | Aug-12 | 51,000 | 51,000 | Mar-14 | - | 0 |
| 039 | Morrisons 2009/10 HRA | Aug-12 | 51,000 | 51,000 | Mar-14 | - | 0 |
| 040 | Morrisons 2010/11 HRA | Aug-12 | 15,000 | 15,000 | Mar-14 | - | 0 |
| 041 | Community Events HRA | Jun-12 | 4,600 | 4,600 | Oct-13 | - | 0 |
| | sub-total | | 310,960 | 631,776 | | 0 | 355,626 |
| <i>Creation of and Changes to Retained Funds</i> | | | | | | | |
| <u>Executive Director Corporate Services</u> | | | | | | | |
| <i>Director of Finance</i> | | | | | | | |
| 042 | Assets of Community Value | na | - | 4,873 | na | 4,873 | 4,873 |

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| <i>Head of Benefits</i> | | | | | | |
| 043 DWP Recession Busting Grant | na | 28,650 | 62,592 | na | 62,592 | 33,942 |
| <i>Solicitor and Monitoring Officer</i> | | | | | | |
| 044 Land Charges Contingent Liability | na | 100,000 | 108,000 | na | 108,000 | 8,000 |
| <i>Director of Assets and Environment</i> | | | | | | |
| <i>Director of Assets and Environment</i> | | | | | | |
| 045 Maintenance of A5 Balancing Ponds & Watercourses | na | - | 60,000 | na | 500,000 | 60,000 |
| 046 Cemeteries | na | 207,348 | 237,348 | na | 275,000 | 30,000 |
| 047 Town Centre Markets | na | 9,000 | 19,000 | na | 40,000 | 10,000 |
| 048 Public Car Park Maintenance | na | 15,466 | 15,466 | na | 25,000 | 0 |
| 049 Civil Parking Enforcement | na | 80,000 | 50,000 | na | 100,000 | (30,000) |
| 050 Turnberry Trees | na | 18,222 | 18,222 | na | 18,222 | 0 |
| <i>Director for Communities, Planning and Partnerships</i> | | | | | | |
| <i>Director for Communities, Planning & Partnerships</i> | | | | | | |
| 051 CIL | na | 0 | 34,250 | na | 40,000 | 34,250 |
| 052 Community Cohesion | na | 0 | 28,800 | na | 28,800 | 28,800 |
| 053 Public Participation | na | 0 | 5,400 | na | 5,400 | 5,400 |

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| 054 Anti Social Behaviour Support Fund | na | 0 | 790 | na | 790 | 790 |
| 055 Locality Working | na | 195,812 | 185,785 | na | 195,812 | 49,973 |
| 056 Local Development Framework | na | 161,967 | 161,804 | na | 180,000 | 15,687 |
| 057 Contingency for Career Break | na | 7,000 | 12,120 | na | 12,120 | 5,120 |
| 058 Legal fees | na | 1,600 | 4,600 | na | 4,600 | 3,000 |
| 059 ASB Residents | na | 8,700 | 7,040 | na | 10,000 | 7,040 |
| 060 Community Safety Projects | na | 22,302 | 22,302 | na | 30,000 | 0 |
| <i>Director of Housing and Health</i> | | | | | | |
| <i>Director of Housing & Health</i> | | | | | | |
| 061 Homelessness Prevention | na | 271,074 | 297,812 | na | 300,000 | 297,812 |
| 062 Homelessness Repossession Prevention | na | 0 | 87,120 | na | 87,120 | 87,120 |
| 063 Home Loss & Disturbance Payments HRA | na | 0 | 70,000 | na | 70,000 | 70,000 |
| 064 Housing Condition Survey | na | 20,500 | 20,500 | na | 61,500 | 20,500 |
| 065 Implementation of Orchard Housing, Tenants Portal, EDRMS & New Processes | na | 81,540 | 81,540 | na | 81,540 | 0 |
| sub-total | | 1,229,181 | 1,595,364 | | 2,241,369 | 742,307 |
| TOTAL | | 1,540,141 | 2,227,140 | | 2,241,369 | 1,097,933 |

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