

Service/Description	Original use by Date	Balance @ 1st April 2013 £	Projected Balance on Existing Reserve @ 31st March 2014 £	Proposed Transfers to/(from) Reserve @ 31st March 2014 £	Projected Balance @ 31st March 2014 £	Proposed Use by Date	Maximum Fund Level (Retained Funds) £
<u>Temporary Reserves</u>							
<u>New/Re-Justification</u>							
<u>Director of Transformation & Corporate Performance</u>							
<i>Head of Organisational Development</i>							
001 i-Trent Modules	-	-	-	10,000	10,000	Mar-15	na
<i>Corporate Communications & PR Manager</i>							
002 Internet/Website	Mar-13	6,800	3,800	-	3,800	Mar-15	na
<i>Head of Customer Services</i>							
003 Town Hall Improvements	Mar-13	8,000	8,000	-	8,000	Mar-15	na
<i>Head of Organisational Development</i>							
004 TT EDRMS - HR Backscanning	Mar-13	10,000	10,000	-	10,000	Mar-15	na
<u>Director Technology & Corporate Programmes</u>							
005 Corporate Change - Project Management	Mar-13	35,700	14,780	16,630	31,410	Mar-15	na
<u>Executive Director Corporate Services</u>							
<i>Head of Benefits</i>							

006	Welfare Reforms - DHP	Mar-13	8,410	8,410	21,600	30,010	Mar-15	na
007	Local Council Tax reduction Scheme	Mar-13	10,380	10,380	-	10,380	Mar-15	na
<u>Solicitor & Monitoring Officer</u>								
008	IER & Elections	Mar-13	29,400	17,630	27,450	45,080	Mar-15	na
<u>Director of Finance</u>								
<i>Head of Revenues</i>								
009	Payment Cards	Mar-13	16,000	8,000	-	8,000	Mar-15	na
<u>Director of Assets and Environment</u>								
<i>Director of Assets and Environment</i>								
010	Legal Fees - Appeal under Licensing Act 2003	-	-	-	8,000	8,000	Mar-15	na
011	Air Quality Management in Tamworth	Mar-13	10,000	4,000	1,500	5,500	Mar-15	na
012	Staffing Regrade	-	-	-	9,000	9,000	Mar-15	na
<u>Director for Communities, Planning and Partnerships</u>								
013	Community Safety Projects	Mar-13	22,302	22,302	-	22,302	Mar-15	na
014	Police & Crime Commissioner Grant	-	-	-	5,000	5,000	Mar-15	na
015	Inward Investment	-	-	-	8,090	8,090	Mar-15	na
016	Economic Development Shared Service	-	-	-	3,300	3,300	Sep-14	na
017	Nutrition & Healthy Eating Programmes	-	-	-	10,082	10,082	Mar-15	na
018	BRFC PBR Monies	-	-	-	15,090	15,090	May-14	na

019	IEWM Multagency Locality Commissioning	-	-	-	3,860	3,860	Sep-14	na
020	Planning Advisory Service Grant	-	-	-	4,000	4,000	Mar-15	na
021	Sportivate	-	-	-	5,550	5,550	Mar-15	na
022	Health Funds	-	-	-	3,500	3,500	Mar-15	na
023	Golf Course Future Options Appraisal	-	-	-	23,690	23,690	Mar-15	na
024	Castle HLF	Mar-14	3,200	3,200	-	3,200	Mar-15	na
025	Castle Staffs Hoard	-	-	-	4,000	4,000	Mar-15	na
026	Public Participation	-	-	-	9,470	9,470	Dec-14	na
027	DCLG - Town Centre Grant	Mar-14	5,000	2,500	-	2,500	Mar-15	na
<i>Director of Housing and Health</i>								
028	Workplace Walking Challenge	-	-	-	875	875	Jul-14	na
029	Tamworth Homelessness Education Programme	-	-	-	9,000	9,000	Mar-15	na
030	Walmer Homes Healthy People	-	-	-	2,447	2,447	Mar-15	na
031	Asset Management Planning HRA	Oct-13	40,000	40,000	-	40,000	Mar-15	na
032	Morrisons Pensions HRA	Aug-12	51,000	51,000	-	51,000	Jun-14	na
033	Morrisons 2010/11 HRA	Aug-12	15,000	15,000	-	15,000	Jun-14	na
034	Service Charge Consultancy	-	-	-	20,000	20,000	Oct-14	na
035	Health Improvement	Mar-13	9,130	7,887	-	7,887	Mar-15	na
036	Healthy Tamworth	Mar-13	15,000	15,000	-	15,000	Mar-15	na

037	Life Check	Mar-13	9,700	9,700	-	9,700	Mar-15	na
038	Smoking Cessation	Mar-13	15,000	15,000	-	15,000	Mar-15	na
039	Regeneration Project (HRA)	-	-	-	51,894	51,894	Mar-15	na
		sub-total	320,022	266,589	274,028	540,617		0
<u>Creation of and Changes to Retained Funds</u>								
<u>Director of Finance</u>								
040	Business Rates Collection	na	-	-	110,380	110,380	na	110,380
041	Assets of Community Value	na	4,873	4,873	7,855	12,728	na	21,000
<u>Director Technology & Corporate Programmes</u>								
042	DEFRA INSPIRE Regulations Compliance	na	-	-	7,130	7,130	na	7,130
<u>Director of Assets and Environment</u>								
043	Public Car Park Maintenance	na	15,466	15,466	7,000	22,466	na	30,000
044	Civil Parking Enforcement	na	50,000	50,000	(20,000)	30,000	na	50,000
045	Cemeteries	na	221,921	51,921	50,000	101,921	na	300,000
046	Maintenance of A5 Balancing Ponds & Watercourses	na	59,294	59,294	100,000	159,294	na	500,000
047	Turnbury Trees	na	18,222	18,222	-	18,222	na	18,222
048	Town Centre Markets	na	17,031	17,031	7,500	24,531	na	40,000
<u>Director for Communities, Planning and Partnerships</u>								

049	Legal Fees	na	4,600	4,600	3,000	7,600	na	7,600
050	Local Development Framework	na	161,804	86,912	26,000	112,912	na	120,000
051	Temporary Staffing Contract	na	-	-	8,500	8,500	na	10,000
052	Regeneration Budget	na	-	-	40,000	40,000	na	40,000
053	VR Savings - Temporary Staff	na	25,670	25,670	35,230	60,900	na	70,000
054	Castle Structural Repairs	na	27,086	27,086	4,500	31,586	na	35,000
055	Locality Working	na	151,960	106,860	34,500	141,360	na	149,000
056	Support for Town Centres	na	18,919	18,919	5,690	24,609	na	25,000
<i>Director of Housing and Health</i>								
057	Homelessness Prevention	na	297,812	297,812	102,000	399,812	na	400,000
058	Homelessness Repossession Prevention	na	87,120	77,120	10,000	87,120	na	90,000
059	Sheltered Housing General - Maintenance & Security Upgrade	na	8,500	8,500	23,100	31,600	na	80,000
			sub-total		1,170,278	870,286	562,385	1,432,671
	TOTAL				1,490,300	1,136,875	836,413	1,973,288
								2,103,332