

	Balance 1st April 2013 £'000	Receipts in Year 2013/14 £'000	Used on Revenue in Year 2013/14 £'000	Used on Capital in Year 2013/14 £'000	Outturn Balance 31st March 2014 £'000	Restrictions in Use
General Fund Earmarked Reserves						
Open Spaces S106	485			(388)	97	S106 balances received for expenditure on parks and public open spaces
South Wigston Regeneration S106	184				184	S106 balances received for the regeneration of South Wigston
Useable S106 Interest	307				307	Interest received on S106 balances now used for their respective conditions
Useable Capital Receipts	455	225		(42)	638	Receipts from sale of assets to be used on capital projects only
Capital Project	14	10			24	Monies put aside specifically for use to fund capital projects
Contributions Unapplied Reserve	30				30	Grants received for specific purposes, that have not yet been used
Software Implementation	42			(27)	15	Monies put aside specifically for funding ICT software improvements
Contingency Reserve	200				200	To safeguard against budget risk and for one-off priming activities
Budget Carried Forward	56		(14)		42	Authorised budget carry forwards from the year to be used in the next financial year
Operations	30				30	This reserve is provided as insurance against potential fluctuations in market pricing on the sale of recyclates
Plant and Machinery	77			(20)	57	Used to fund the purchase of replacement plant and machinery
Service Improvement	50				50	Used to fund improvements in Council services to improve performance after corporate restructure and reductions in commensurate budgets
Forums - Council Priority	73				73	Funding from New Homes Bonus to be used to fund the improvement of areas which are specific Council priorities in areas where developments take place
Welfare Reform	75				75	Monies set aside to cover the additional costs of administration and recovery following the introduction of the local Council Tax Benefit scheme and Universal Credit
Troubled Families	47		(23)		24	Used to fund investment in the Troubled families programme
Disabled Facilities	275			(275)	0	Monies put aside specifically to fund Disabled Facilities Grants
European Regional Development Fund (ERDF)	150				150	Monies put aside specifically to provide matched funding for European Regional Development Fund schemes
Greening the Borough	184				184	Resources available to improve the environment of the Borough and well-being of residents
Active Asset Management	350				350	Funding for developing Business Enterprise Centres in the Borough
Recycling Improvement	122	1,340		(196)	1,266	For the retention of a weekly service
Management of Change	300				300	For future organisational development
Income Profiling	0	150			150	Protection against fluctuations in service income
Total	3,506	1,725	(37)	(948)	4,246	

General Fund Grants						
Earmarked Grants	457				457	Proceeds of revenue grants and other external contributions that have not yet been used
HPDG	193		(77)		116	Contains the remaining proceeds of this Central Government funding for future housing and planning projects
Grounds Maintenance	234				234	This reserve holds a commuted lump sum received from a developer earmarked for the maintenance of a specific green space
Total	884	0	(77)	0	807	

HRA						
Major Repairs	445	1,205		(846)	804	Capital funding for the maintenance of the Council's housing stock
Regeneration Reserve	500				500	For regeneration of housing stock (within the HRA Business Plan)
Total	945	1,205	0	(846)	1,304	

Grand Total	5,335	2,930	(114)	(1,794)	6,357	
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