

**APPENDIX B**

**EARMARKED RESERVES - 2005/06**

Title of Reserve	Balance at 31 March 2005 £	Movement in the Year £	Balance at 31 March 2006 £	REASON FOR RESERVE
Air Quality	-	3,028	3,028	New reserve - unused budget carried forward to complete programme of inspections
S106 Agreements	201,000	(201,000)	-	Moved to Deferred grants following new Accounting guidances
Building Control	19,500	(19,500)	-	Reserve used to cover deficit on Building Control Fee a/c
Capacity Building	-	25,000	25,000	Reserve to carry forward grant to fund planned expenditure
Chamber of Trade	14,480	(14,480)	-	Used in year
Community Strategy	28,214		28,214	Funds for preparing revised Community Strategy
Community Transport	17,000	-	17,000	Retained reserve to cover any unexpected costs for roll out of extended scheme
Comprehensive performance/best value	55,198	(26,983)	28,214	Use of reserve in year and £25,000 returned to funds as part of budget strategy
Contaminated Land	24,446	2,708	27,155	Unused budget carried forward to fund service
Crime & Disorder	95,730	22,403	118,133	This ring fences Government grants received during the year towards Community Safety and Crime & Disorder reduction.
Crouch & Roach Flood Survey	10,000	-	10,000	Funds to complete survey
Economic Development	8,000	366	8,366	Unused budget carried forward to fund service
Emergency Planning	-	14,400	14,400	Carry forward unused budget to provide funds for partnership working in Essex to meet requirements of Civil Contingency Act
Freedom of Information	26,285	(8,223)	18,062	Use of reserve during year
Housing Benefit	71,047	(33,328)	37,719	Carry forward grants - some of which have been used during 2005/06
HRA - Medical Support	9,300	1,700	11,000	Carry forward amounts in order to meet invoices in respect of previous years
HRA - Resource Accounting	28,992	(6,070)	22,922	Funds for covering the cost of introducing full resource accounting for HRA
HRA Stock Option	164,252	(96,227)	68,025	Carry forward unused budget to provide funds for the preparatory work.



Title of Reserve	Balance at 31 March 2005 £	Movement in the Year £	Balance at 31 March 2006 £	REASON FOR RESERVE
Insurance	26,600		26,600	Insurance fund to meet uninsured losses
IT Strategy	43,928	3,875	47,803	Unused budget
Local Strategic Partnership	-	15,000	15,000	Ring fenced grant received in 05/06 retained to cover salary of temporary post
Major Repairs ( HRA)	325,231	(269,645)	55,586	This carries forward unused MRA received during the year.
On Street Parking Services	28,000	11,400	39,400	The On Street Parking account is self financing so this reserve carries forward any surplus in one year to meet future possible deficits.
Off Street Parking	-	28,000	28,000	Surplus income set aside to fund future developments of parking provision
Park Sports	500,000		500,000	Reserve was set up to contribute towards cost of Rayleigh Leisure Centre. No longer required for that use. In line with agreed Budget Strategy, this will be returned to balances in 2006/07
Pension Equalisation	200,000	(98,500)	101,500	Reserve provides funds to meet future pension costs, for example arising from the revaluation of the pension scheme in March 2007.
Planning Appeals	38,149	-	38,149	To provide funds to meet cost of planning appeals
Planning Delivery Grant	172,754	59,575	232,329	This ring fences Government grants received during the year
Private Sector Housing	-	40,000	40,000	Community Services 2/3/06 agreed funding of Private Housing condition survey from closure of accounts
Homelessness	16,231	16,595	32,826	Carry forward unused Priority Need grant.
Repairs & Maintenance	198,600	(80,354)	118,246	Items completed during 2005/06
Sports & Art Projects	50,852	4,762	55,614	Surplus of income over expenditure from various grants towards sports/arts/play schemes
Grounds Maintenance	-	15,000	15,000	New Reserve - one off budget allocated in 2005/06 for Survey Works to prepare for contract renewal
Street Cleansing	15,000	2,686	17,686	Unused budget carried forward to provide funds for publicity on fly tipping & training
Taxi Voucher Scheme	20,407	(20,407)	0	Returned to funds
Tourism Development	15,000	(10,622)	4,378	Funds for developing tourism in 2006/07



Title of Reserve	Balance at 31 March 2005 £	Movement in the Year £	Balance at 31 March 2006 £	REASON FOR RESERVE
Town Centre Regeneration	56,000	(56,000)	0	Used for Capital financing
Training	13,340	(13,340)	-	Used in year
West Street	169,838	7,074	176,912	Sums held following CPO and Interest allocated annually
Waste Management	15,100	10,900	26,000	Reserve to provide funds for Waste Management Strategy - report to Waste Management Sub-committee on 14 June 2007 regarding usage.
Total	2,678,474	(670,205)	2,008,269	