

Summary of Earmarked Reserves 2018-19 General Fund and Housing Revenue Account

APPENDIX A

Budget Holder	Earmarked Reserve Heading	Balance at 1 April £	Transfers In £	Transfers Out £	Balance at 31 March £	Purpose of Reserve
General Fund						
James Hassett	CEO Initiatives	143,361	0	-93,360	50,001	To allow the Head of Paid Services to fund strategic corporate costs.
Elisa Day	Elections	112,651	21,530	-45,912	88,269	Funding for 2019 elections
Joe Wharton	Brewhouse Refurbishment	94,025	55,675	0	149,700	This reserve relates to a sum agreed by members to carry out routine maintenance on the Brewhouse. This sum is therefore required going forwards to support that routine maintenance programme on our asset.
Nick Bryant	Local Plan Enquiry General Provisions (LDF)	89,102	218,000	-69,500	237,602	Required to fund preparation of statutory plans for site allocation and project management.
Dan Webb	Planning Delivery Grant (Revenue)	40,475	0	0	40,475	From Central Government to support growth
Nick Bryant	Growth and Regeneration (NHB)	7,614,642	3,723,608	-5,170,377	6,167,873	Earmarked to deliver the council's growth agenda
Nick Bryant	Neighbourhood Planning Grant	121,836	0	0	121,836	To cover adhoc planning costs
Julie Harcombe	Monkton Heathfield Planning	459,145	0	-111,734	347,411	Contributions towards planning staffing costs
Julie Harcombe	Specialised Planning Legal	33,580	0	-33,580	0	Committed for various reasons including supporting our Planning Guarantee requirements, staff funding and additional legal advice.

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Nick Bryant	Garden Town Grant	913,524	550,000	-519,107	944,417	Ring-fenced
Catrin Mathias	Asset Management - Tone Leisure	189,106	0	-52,090	137,016	Earmarked for asset management for leisure facilities.
Jo Humble	Housing Enabling	202,835	0	-182,938	19,897	Committed to the affordable housing development partnership.
Catrin Mathias	Asset Management –	81,248	0	-81,248	0	To fund maintenance and property costs
Heather Stewart	Housing Loans to Private Sector Mortgagees	10,378	0	-10,378	0	Costs of repossessions etc
Heather Stewart	Youth Homelessness Fund	3,936	0	0	3,936	To fund initiatives
Lisa Redston	Voluntary and Community Grants	2519	0	0	2,519	Voluntary and Community grants to be allocated
Heather Stewart	CLG Preventing Repossessions Fund	25,632	0	0	25,632	Government grant to prevent people becoming homeless
Heather Stewart	Housing Benefit Grant	1,575	0	0	1,575	This includes assistance with service charge arrears and tenancy sustainment
Nick Bryant	Strategy	926	0	-526	400	To be used in-year. Somerset Intelligence Network fee
Mark Leeman	Youth Fund Youth Project	1,955	0	-1,955	0	Earmarked for Youth Projects – To be drawn down in year.
Heather Stewart	Homelessness Grant	163,766	0	-163,766	0	Used for preventative partnership initiative work

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James Barra	Asset Strategy	33,176	0	-33,176	0	To facilitate the asset mgt strategy via the adhoc use of additional resources. This will be used in-year
James Barra	Customer Access & Accommodation Project	1,518,534	0	-1,518,534	0	All committed to the project, used in 18/19
Paul Fitzgerald	Capital Financing Reserve –	675,928	0	-26,329	649,599	This reserve has accumulated due to unused RCCO and so could be called upon to fund capital budgets.
Scott Weetch	CCTV	10,000	0	0	10,000	This will be needed in the current year to upgrade some of the equipment in the control room at Sedgemoor.
Alison North	Corporate Training	130,685	0	-42,144	88,541	Required for Transformation
Chris Hall	DLO Trading Account	121,136	0	-121,136	0	Trading reserve used in 18/19.
Chris Hall	DLO Vehicle Replacement	315,540	0	-76,457	239,083	Funds vehicles purchased through capital budget
Paul Fitzgerald	Cordwest Bequest	354	0	0	354	Funds bequested.
Paul Fitzgerald	General Fund General Carry Forwards	1,303,374	928,320	-1,303,374	928,320	Budgets carried forward to reflect timing of planned spend across financial years and support ongoing service delivery requirements
Alison North	Healthy Workplace	5,377	0	-1,282	4,095	To support health issues of the workforce

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Paul Fitzgerald	Self-Insurance Fund	485,404	0	-285,404	200,000	Used for excess payments for any claims made by the Council – The level of this reserve is currently being reviewed.
Alison North	Travel Plan	192,471	36,405	-36,908	191,968	Pays for pool cars etc.
Chris Hall	Vivary Park Trading Account	27,000	0	-27,000	0	Replacing bridge in Vivary park and dredging the river
Paul Fitzgerald	BRR Smoothing Reserve	2,678,387	716,319	-1,790,090	1,604,616	This is a volatile area and we are committed to mitigating the risk of Business Rates retention by setting aside an appropriate level of funds in this reserve
Richard Sealy	Corporate Services Clienting	185,171	0	-185,171	0	Used in 18/19 for staffing costs.
Nick Bryant	Eco Towns Projects Funding	237,902	0	0	237,902	Flood prevention – Ringfenced.
Alison North	Health and Safety	7,000	0	0	7,000	May be required as part of the Deane House refurbishment project
Scott Weetch	Food Inspections	-2,554	0	0	-2,554	To be replenished
Natalie Green	Waste Earmarked Reserve	192,620	0	-87,014	105,606	Funds any overspend in the waste contract
Steve Perkins	Debt Recovery	30,551	0	-30,551	0	To cover additional staffing costs relating to the Council Tax business case in 18/19.

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Paul Lamb	Legal Civica Hosting Costs	7,500	0	0	7,500	Costs for staff training on civica system
Paul Lamb	Revenues and Benefits	30,000	0	-30,000	0	System costs relating to Council Tax support scheme.
Heather Stewart	Streetscene	30000	0	0	30,000	Funds Streetwise Coordinator
Chris Hall	Designated Public Spaces Order	5,000	0	0	5,000	This is being spent on signs in Wellington and for other related work.
Sarah Dennett	Land Charges Self Financing	79,550	27,000	-79,550	27,000	Rolling break even reserve
John Rendell	Licensing Self Financing	-19823	10,700	-32,000	-41,123	Rolling break even reserve
Natalie Green	Parking	219,800	0	0	219,800	Committed for repairs and maintenance
John Rendell	Taxi Licensing	0	0	-25,000	-25,000	Rolling break even reserve
Helen Westcott	ICT Strategy	30,000	0	-30,000	0	Spent in 18/19.
Paul Fitzgerald	Resources Service Costs	194,201	0	-161,143	33,058	Required to fund additional resource for resilience
Brendan Cleere	Economic Development & Growth Initiatives	314,717	0	-122,000	192,717	Required for Economic Development and Growth initiatives
Helen Westcott	Agile Working	70,000	0	-70,000	0	Spent in 18/19.

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Helen Westcott	Member Technology	70,000	0	-70,000	0	Spent in 18/19.
James Hassett	Strategic Director SA	84,240	0	0	84,240	To provide resilience
Shirlene Adam	Creating a New council	1,623,265	0	-1,623,265	0	Spent in 18/19.
Simon Lewis	Transition	0	386,000	0	386,000	Committed as part of staffing transition
Sue Tomlinson	Transformation	422,000	1,727,000	-1,477,170	671,830	Committed as part of staffing transformation
	GF Total	21,614,723	8,400,557	-15,821,169	14,194,111	
Housing Revenue Account						
Simon Lewis	HRA One Teams	112,134	0	-62,134	50,000	One team funding
James Barra	Halcon Regeneration Scheme	23,804	0	-23,804	0	Funding for additional estates officer
Steve Boland	Tenants Forum	4,000	0	-4,000	0	Committed for Blackbrook Garden Pocket Park & Grange Drive Community Garden
James Barra	HRA Carry Forwards	344,225	161,230	-319,225	186,230	Budgets carried forward to reflect timing of planned spend across financial years and support ongoing service delivery requirements.
James Barra	Social Housing Development Fund	2,474,717	1,128,793	-2,263,955	1,339,555	Fund North Taunton council housing regeneration
James Barra	Transition	0	178,000	0	178,000	Committed for Transformation

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James Barra	HRA Contribution to Transformation	-120,654	1,179,794	-679,675	379,465	Committed for Transformation
Paul Fitzgerald	Capital Financing Reserve - HRA projects	78,802	0	-78,802	0	Funded capital projects.
Steve Boland	HRA Employment and Skills Development	138,000	0	36,000	102,000	Funding to get people into work
Steve Boland	HRA Insurance	173,476	0	-173,476	0	Spent in 18/19.
Steve Boland	HRA Bad Debt Provision	433,700		-433,700	0	Released in 18/19.
Steve Boland	HRA Lettings Contingency	73,844	0	-73,844	0	Funded ASB officer, used in 18/19.
Rich Wiseman	HRA Pre Void & Tenant Inspections	93,432	0	-93,432	0	Funded an officer, used in 18/19
Rich Wiseman	HRA Pre Planned Maintenance	975,866	0	-975,866	0	Spent in 18/19.
Rich Wiseman	HRA Electrical Testing EMR	1,969,646	0	-1,495,646	474,000	Fund Wellington warmer homes project
Steve Boland	HRA Comm Dev Fund	205,560	0	-205,560	0	Spent in 18/19.
Rich Wiseman	Leasehold Schemes HRA Advanced Payments	9,639	0	0	9,639	Provides resilience for leasehold schemes
	HRA Total	6,990,191	2,647,817	-6,847,119	2,718,889	