

Somerset West and Taunton – Summary of Earmarked Reserves

APPENDIX E

		2019/20	2019/20	2019/20	2019/20	
Description	Responsible Officer	Balance b/f 1 April 2019 £	Transfers To Reserves £	Transfers From Reserves £	Balance c/f 31 March 2020 £	Comment
Vehicle Replacement	Chris Hall	(239,082.69)	0.00	0.00	(239,082.69)	Funds vehicles purchased through capital budget
Capital Financing Reserve - General Fund Projects	Paul Fitzgerald	(649,559.07)	0.00	0.00	(649,559.07)	This reserve has accumulated due to unused RCCO and so could be called upon to fund capital budgets
Sub-Total GF Capital Earmarked Reserves		(888,641.76)	0.00	0.00	(888,641.76)	
Asset Management - Tone Leisure	Catrin Mathias	(137,015.78)	0	62,414.00	(74,601.78)	Earmarked for asset management for leisure facilities
Brewhouse Ext Refurb	Roy Porter	(149,700.47)	0	0.00	(149,700.47)	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.
Business Rates Smoothing	Paul Fitzgerald	(3,546,621.24)	(3,054,911)	0.00	(6,601,532.24)	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

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General Fund General Carry Forwards	Paul Fitzgerald	(1,135,111.00)	0	1,135,111.00	0.00	Budgets carried forward to reflect timing of planned spend across financial years and support ongoing service delivery requirements
CCTV	Scott Weetch	(10,000.00)	0	0.00	(10,000.00)	This will be needed in the current year to upgrade some of the equipment in the control room at Sedgemoor.
CEO Initiatives	James Hassett	(50,000.91)	0	0.00	(50,000.91)	To allow the Head of Paid Services to fund strategic corporate costs
Cordwest Invest. Bequest Accounts	Paul Fitzgerald	(190.06)	0	0.00	(190.06)	Funds bequested
Cordwest Revenue Bequest Accounts	Paul Fitzgerald	(164.00)	0	0.00	(164.00)	Funds bequested
Food Inspections	Scott Weetch	2,554.85	0	0.00	2,554.85	To be replenished
Flood Alleviation	Fiona Webb	(237,902.15)	0	0.00	(237,902.15)	Flood prevention – Ringfenced
Economic Development (Bus Rate Pool Dividend)	Brendan Cleere	(192,717.00)	0	100,000.00	(92,717.00)	Required for Economic Development and Growth initiatives
Garden village	Nick Bryant	(944,417.19)	0	0.00	(944,417.19)	Ring-fenced
Healthy Workplace	Alison North	(4,094.83)	0	0.00	(4,094.83)	To support health issues of the workforce
Housing Benefit Grant	Heather Stewart	(1,575.10)	0	0.00	(1,575.10)	This includes assistance with service charge arrears and tenancy sustainment

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Housing Enabling	Jo Humble	(19,897.50)	0	0.00	(19,897.50)	Committed to the affordable housing development partnership
Self Insurance Fund	Paul Fitzgerald	(200,000.00)	0	0.00	(200,000.00)	Used for excess payments for any claims made by the Council – The level of this reserve is currently being reviewed.
Land Charges Self Financing	Sarah Dennett	7,970.00	0	0.00	7,970.00	Rolling break even reserve
Legal Civica Hosting Costs	Paul Lamb	(7,500.00)	0	0.00	(7,500.00)	Costs for staff training on civica system
Licensing Self Financing	John Rendell	36,793.99	0	0.00	36,793.99	Rolling break even reserve
Local Plan Enquiry General Provisions (LDF)	Nick Bryant	(311,056.28)	0	0.00	(311,056.28)	Required to fund preparation of statutory plans for site allocation and project management.
Monkton Heathfield EMR	Julie Harcombe	(347,411.00)	0	0.00	(347,411.00)	Contributions towards planning staffing costs
Neighbourhood Planning Grant	Nick Bryant	(121,876.11)	0	0.00	(121,876.11)	To cover adhoc planning costs
New Homes Bonus	Nick Bryant	(6,167,873.28)	(3,089,403)	0.00	(9,257,276.28)	Earmarked to deliver the council's growth agenda
Planning Delivery Grant - Revenue (HPDG)	Dan Webb	(40,474.91)	0	0.00	(40,474.91)	From Central Government to support growth

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CLG Preventing Repossessions Fund	Heather Stewart	(25,632.23)	0	0.00	(25,632.23)	Government grant to prevent people becoming homeless
Designated Public Spaces Order	Chris Hall	(5,000.00)	0	0.00	(5,000.00)	This is being spent on signs in Wellington and for other related work.
Resource Services Costs	Paul Fitzgerald	(33,057.98)	0	0.00	(33,057.98)	Required to fund additional resource for resilience
Strategic Director SA	James Hassett	(84,240.00)	0	0.00	(84,240.00)	To provide resilience
Strategy	Nick Bryant	(400.00)	0	0.00	(400.00)	To be used in-year. Somerset Intelligence Network fee
Taxi Licensing	John Rendell	25,000.00	0	0.00	25,000.00	Rolling break even reserve
Travel Plan	Alison North	(191,967.69)	0	0.00	(191,967.69)	Pays for pool cars etc
Waste	Natalie Green	(105,605.60)	0	0.00	(105,605.60)	Funds any overspend in the waste contract
Youth Homelessness Fund	Heather Stewart	(3,936.40)	0	0.00	(3,936.40)	To fund initiatives
Corporate Training	Alison North	(98,541.37)	0	0.00	(98,541.37)	Required for Transformation
Elections	Elisa Day	(135,727.00)	0	0.00	(135,727.00)	Funding for 2019 elections
Streetscene	Heather Stewart	(30,000.00)	0	0.00	(30,000.00)	Funds Streetwise Coordinator
Health & Safety Enquiry	Alison North	(7,000.00)	0	0.00	(7,000.00)	May be required as part of the Deane House refurbishment project
Parking	Natalie Green	(242,800.00)	0	0.00	(242,800.00)	Committed for repairs and maintenance
Transformation	Sue Tomlinson	(727,999.69)	0	0.00	(727,999.69)	Committed as part of staffing transformation

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Voluntary & Community Grants Fund	Lisa Redston	(2,519.00)	0	0.00	(2,519.00)	Voluntary and Community grants to be allocated
Transition	Simon Lewis	(648,000.00)	0	0.00	(648,000.00)	Committed as part of staffing transition
Community Safety	Scott Weetch	(13,533.15)	0	0.00	(13,533.15)	External funding specifically earmarked for community safety initiatives.
Sustainability	Paul Fitzgerald	(78,371.05)	0	0.00	(78,371.05)	Earmarked for initiatives such as “invest to save” plans that have a positive impact upon
Minehead Events	Chris Hall	(396.05)	0	0.00	(396.05)	Mary Portas grant – specifically earmarked. To be transferred to the fund for the Minehead Strategic Economic Plan.
Water Bathing Signs	Chris Hall	(3,316.46)	0	0.00	(3,316.46)	Environmental grant specifically earmarked.
Non-District Election Reserve	Elisa Day	(20,356.00)	0	0.00	(20,356.00)	Funds to meet the additional costs of Individual Electoral Registration.
Inspire	Mark Hill	(3,391.00)	0	0.00	(3,391.00)	Earmarked for costs under the Inspire Directive. Supports the relevant databases
Minehead Town Centre Signage	Nicki Maclean	(115.00)	0	0.00	(115.00)	Contribution from Minehead Chamber of Trade and Morrison s106 to fund the signs.

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National Grid PPA	Nick Bryant	(37,299.27)	0	0.00	(37,299.27)	S106 for landscape enhancements and plants
Homelessness Prevention	Heather Stewart	(43,619.80)	0	0.00	(43,619.80)	Balance of Homeless Prevention funding plus remainder of Mortgage Rescue Grant.
Estate Compliance	Catrin Mathias	(26,736.00)	0	0.00	(26,736.00)	Asset compliance works to be completed
Strategic Housing Market Assessment	Jo Humble	(575,760.00)	0	0.00	(575,760.00)	DCLG funding for community land fund to support bringing forward affordable housing within West Somerset. The bulk of the funds anticipated to be spent in 2019/20 as projects progress.
Planning	Rebecca Miller	(50,000.00)	0	0.00	(50,000.00)	Committed for various reasons including supporting our Planning Guarantee requirements, staff funding and additional legal advice
Cuckoo Meadow	Helen Phillips	(14,462.41)	0	0.00	(14,462.41)	Lottery monies earmarked to be used in future years. Used for play equipment
Asset Maint & Com	Catrin Mathias	(206,751.00)	0	0.00	(206,751.00)	Asset maintenance compliance works to be completed.

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Steam Coast Trail	Brendan Cleere	(92,608.51)	0	0.00	(92,608.51)	WSC is working in continued partnership with Friends of the Steam Coast Trail and Sustrans. These monies will support the delivery of Phase 2 of the Steam Coast Trail - the creation of a traffic free route between Old Clevee and Washford by the end of 2018. A key part of the Steam Coast Trail vision for safe cycling between Minehead and Williton.
SWP Vehicles	Chris Hall	(33,617.00)	0	0.00	(33,617.00)	To help fund our contribution to the new operating model
WS Employment Hub	Brendan Cleere	(24,080.97)	0	0.00	(24,080.97)	Transferred to Community Outreach Fund
SWP Recycle More	Chris Hall	(55,148.00)	0	0.00	(55,148.00)	Ring fenced Recycle More fund
Minehead Esplanade	Nicki Maclean	(109,426.48)	0	0.00	(109,426.48)	
Enterprising Minehead	Nicki Maclean	(63,728.85)	0	0.00	(63,728.85)	
Online DHP	Paul Lamb	(5,375.00)	0	0.00	(5,375.00)	Online Software Requirement for Revenues and Benefits.
Sub-Total GF Revenue Earmarked Reserves		(17,353,798.93)	(6,144,314.00)	1,297,525.00	(22,200,587.93)	
GF Total		(18,242,440.69)	(6,144,314.00)	1,297,525.00	(23,089,229.69)	

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HRA Carry Forwards		(186,230.00)	0.00	186,230.00	0	Budgets carried forward to reflect timing of planned spend across financial years and support ongoing service delivery requirements. See 'Carry Fwd' tab for more details.
HRA Electrical Testing	Jon Stevens	(473,999.65)	0.00	0.00	(473,999.65)	£170k for asbestos surveys if they cannot be capitalised over 3 years (draw down as required, no budget), £105k to balance 19/20 budget (HE020H M0026), £199k for extra transformation savings in 19/20 (to EMR BF022 via HE020H M0026).
HRA Employment and Skills Dev	Stephen Boland	(102,000.00)	0.00	0.00	(102,000.00)	Funding to get people into work - 3 Year SLA with Inspire 2 Achieve (tenant employment support contract - Martha Dudman). Total contract is £153k, with £51k to be awarded in Feb 2019, Feb 2020 and Dec 2021. Paid on HE020H / SF016H (Policy & Mgt) D0300, no budget, draw down as required.

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HRA One Teams	Richard Shadrick	(50,000.00)	0.00	0.00	(50,000.00)	£50k for "One Team Arts Project" re Richard Shadrick and Angela - split roughly over 3 years. Return balance to General Reserves.
Leasehold Schemes HRA Advanced Payments	Julie Sabey	(9,638.60)	0.00	0.00	(9,638.60)	Provides resilience for leasehold schemes
Social Housing Development Fund	Richard Wiseman	(1,339,554.99)	0.00	0.00	(1,339,554.99)	To fund social housing development feasibility studies within the new council boundaries. These allocations will be approved by the Housing Programme Board. This does not fund the North Taunton Regeneration project.
HRA Contribution to Transformation	Sue Tomlinson	(379,465.00)	0.00	0.00	(379,465.00)	Funding for transformation
Transition	Simon Lewis	(178,000.00)	0.00	0.00	(178,000.00)	Transition funding for 2019/20
HRA Total		(2,718,888.24)	0.00	186,230	(2,532,658.24)	