

Usable Balances at 1 April 2015

			Balance at 1 April 2015 £m
Total Reserves and Balances			19.68
Less Commitments/Earmarked Funds:			
School Funds	Balances held on behalf of schools; therefore not available to the Council	-	5.43
Funds held for other sectors/partnership working	Includes funds for the Local Safeguarding Partnership, YOS Partnership, Telford Energy Advice Centre, Arthog, PVI Early Years sector and the PCT	-	0.41
Building Schools for the Future Funds	Procurement, capital and lifecycle costs which are fully committed to delivering the BSF programme	-	0.27
Grant funding	Grant funding received and fully committed in the budget strategy	-	0.40
Bad Debt Reserve	Set aside to meet bad debts; level dictated by CIPFA methodology and audited by KPMG as part of the SOA.	-	3.02
Insurance Reserves	Required to cover policy excesses and other potential costs such as MMI liabilities and claims prior to 1998 (unitary)	-	2.06
Severance Fund	Funds set aside to meet one off severance costs associated with service redesign which delivers ongoing savings	-	1.59
Hadley PFI Sinking Fund	Based on funding model; fully committed equalisation fund	-	1.07
Invest to Save Fund	Available for ITS schemes which will deliver future savings	-	0.29
Capacity/Training Fund	Committed to initiatives to build capacity in the organisation	-	0.16
Other Corporate Items	For example, Collection Fund	-	0.39
Specific Earmarked Service Balances	Residual balances held by services following a rigorous review of balances undertaken.	-	0.89
Residual General Working Balances			3.70

Schedule of Provisions, Reserves and Balances

Service Area	Balance Sheet Structure	Description	April 2013 Opening		April 2014 Opening		April 2015 Opening		April 2016 Opening		Purpose - brief reason for the reserve/balance	Comment on level/appropriateness of value held
			Actual Closing Balance 31/3/13	Estimated Change during 20013/14 (additions/withdrawals)	Estimated Closing Balance 31/3/14	Estimated Change during 20014/15 (additions/withdrawals)	Estimated Closing Balance 31/3/15	Estimated Change during 20015/16 (additions/withdrawals)	Estimated Closing Balance 31/3/16			
General / Special Fund Balances												
Corporate	Special Fund Bals	Special Fund Balance	(527,387.48)		(527,387.48)		(527,387.48)		(527,387.48)		Working balance	Sufficient
Corporate	General Fund Bals	General Fund Balance	(2,596,942.86)	250,000.00	(2,346,942.86)		(2,346,942.86)		(2,346,942.86)		General Fund Working Balance	Forms part of minimum level of balances required
Corporate	Reserves	Budget Strategy Reserve	(830,230.45)		(830,230.45)		(830,230.45)		(830,230.45)		Available for budget strategy	
Corporate	Reserves	Additional Contingency	(3,125,397.30)		(3,125,397.30)	3,125,397.30	0.00	0.00	0.00	0.00	Committed	Forms part of medium term financial strategy
Corporate	Reserves	13/14 Contingency	(2,500,000.00)	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	One Off contingency for 13/14	Actual use will be confirmed when 13/14 outturn is finalised.
Total General / Special Fund Balances			(9,579,958.09)	2,750,000.00	(6,829,958.09)	3,125,397.30	(3,704,560.79)	0.00	(3,704,560.79)			
Specific Commitments not Available												
Corporate	Collection Fund	Council Tax Coll Fund Rev Acc	(1,093,583.88)	300,000.00	(793,583.88)	300,000.00	(493,583.88)	300,000.00	(193,583.88)		Collection fund surplus	T&W element of Collection fund balance; strategy for 13/14 uses £0.3m; use also in the strategy for subsequent 2 years.
Customer & People	Reserves	Skills Dvpt and Apprentices	(515,377.50)	60,000.00	(455,377.50)	227,688.00	(227,689.50)	227,689.50	0.00		To support employees facing redundancy and apprentice posts	
Dvpt. Bus & Hsg	Usable Capital Receipts	PIP Reinvestment Programme	(53,280.93)	(59,885.82)	(113,166.75)	1,012,500.00	899,333.25		899,333.25		Fully committed for the investment portfolio	Used to re-invest in PIP to maximise returns
Corporate	Reserves	LPSA - Reward Grant - Revenue	(59,148.59)		(59,148.59)		(59,148.59)		(59,148.59)		LPSA PRG - balance to be passed over to third party organisation per original agreement	Fully committed
Corporate	Reserves	Early Retirement Fund	(1,587,394.91)		(1,587,394.91)		(1,587,394.91)		(1,587,394.91)		Fund set up to meet the one off costs of redundancies arising from restructures in order to deliver ongoing savings	Monitored as restructures progress.
Corporate	Provision	Redundancy Provision	(2,457,915.21)	2,457,915.21	0.00	0.00	0.00	0.00	0.00		Specific provision to meet one off costs associated with the Council re-structure - relates to those who had received notification of redundancy at 31 3 13	Fully committed in 13/14
Corporate	Reserves	Insurance - Self Insurance Fund	(1,297,105.42)		(1,297,105.42)		(1,297,105.42)		(1,297,105.42)		Self insurance fund to cover insurance excesses - established in 2008/09 following decision to increase excesses.	Regularly reviewed - requirement depends on claims.
Cooperative	Reserves	LPSA Reward Grant LSP element - revenue	(240,100.43)	11,384.00	(228,716.43)	36,300.00	(192,416.43)	36,300.00	(156,116.43)		Committed to fund Community Engagement Team	Fully committed in budget
Cooperative	Reserves	Refurbishment of Dawley Town Hall	(41,396.62)	41,396.62	0.00	0.00	0.00	0.00	0.00		External contributions for the refurbishment of Dawley Town Hall	
Corporate	Reserves	LPSA Reward Grant LSP element - capital	(54,732.72)	54,732.72	0.00	0.00	0.00	0.00	0.00		Not required for original purpose - will fund capital spend currently funded by revenue	
Education & Skills	School Bals	School Balances	(6,640,051.60)	1,000,000.00	(5,640,051.60)	1,000,000.00	(4,640,051.60)	750,000.00	(3,890,051.60)		This represents school balances held by the LEA only. Additional amounts are held by schools as balances in independent bank accounts. Projected movement in balances is based on schools budget plans. It should be noted that schools budget outturns, over the sector as a whole are invariably better than initial budgets (i.e. balances are higher.)	
Education & Skills	Reserves	Schools' Supply Insurance Fund	(51,343.43)	10,000.00	(41,343.43)	10,000.00	(31,343.43)	10,000.00	(21,343.43)		Self Insurance Fund for supply teacher cover in Schools including maternity pay - fluctuates year on year dependant on levels of sickness and maternity leave	LA administered insurance fund to limit the additional costs incurred by schools resulting from contracted staff absence due to sickness. This is a fund constantly reviewed to ensure premiums are appropriate for the level of cover and claim
Education & Skills	Reserves	Theft & Vandalism Fund	(42,679.36)	10,000.00	(32,679.36)	10,000.00	(22,679.36)	10,000.00	(12,679.36)		Self Insurance fund to cover schools costs re theft and vandalism - would expect to hold small variance.	
Education & Skills	Reserves	Other Schools Balances			0.00	0.00	0.00	0.00	0.00			
Family & Cohesion	Reserves	Youth Offending	(251,838.87)	135,825.00	(116,013.87)	100,000.00	(16,013.87)	16,013.87	0.00		T&W share of Partnership reserve for YOS - confirmed share of reserve following closure of Partnership - other Cms are Systemic Training - £80k, Edge of Care manager £53k. Rest to be utilised for various savings initiatives as pump priming.	
Safeguarding	Reserves	Local Safeguarding Board	(39,393.16)	15,000.00	(24,393.16)	10,000.00	(14,393.16)	7,500.00	(6,893.16)		T&W Share of Partnership reserve to support the work of the Local Safeguarding Board	
Education & Skills	Reserves	SDG Balances	(3,334.83)	3,334.83	0.00	0.00	0.00	0.00	0.00		School Development Group Fund - monies used to support development of Learning Communities by schools	Balance held on behalf of schools.
Family & Cohesion	Specified	Early Years	(85,043.86)	37,000.00	(48,043.86)	25,000.00	(23,043.86)	23,043.86	0.00		ring fenced fund for PVI early years sector used to pay for refurb and r&m on early years provision - £20k subject to S256 agreement with PCT for Family Nurse Partnership	reasonable

Schedule of Provisions, Reserves and Balances

Service Area	Balance Sheet Structure	Description	April 2013 Opening		April 2014 Opening		April 2015 Opening		April 2016 Opening		Purpose - brief reason for the reserve/balance	Comment on level/appropriateness of value held
			Actual Closing Balance 31/3/13	Estimated Change during 20013/14 (additions/withdrawals)	Estimated Closing Balance 31/3/14	Estimated Change during 20014/15 (additions/withdrawals)	Estimated Closing Balance 31/3/15	Estimated Change during 20015/16 (additions/withdrawals)	Estimated Closing Balance 31/3/16			
CYP General	Reserves - grant control account	Grant Control Account General	(456,410.22)	270,000.00	(186,410.22)	120,000.00	(66,410.22)	50,000.00	(16,410.22)	combination of 3 items - 251k committed for Adults and Children's Service Review ICT Transformation , 181k Neighbourhood Nursery Initiative monies received to support Newdale Nursery (Council provided)required to ensure sustainability of the provision. The provision will be subject to further review. £23k for specific Active involvement projects relating to Children with Disabilities.		
Finance, Audit & IG	Reserves	Match Funding Provision	(84,583.24)	70,000.00	(14,583.24)	14,583.24	0.00	0.00	0.00	Committed to budget strategy		
Neigh. & Leisure	Reserves	Arthog Trading Provision	(97,438.65)	6,862.00	(90,576.65)	90,576.65	0.00	0.00	0.00	Working balance for trading operation	Commitments against provision could be reviewed.	
Neigh. & Leisure	Reserves	Section 38 Income	(511,448.12)	150,000.00	(361,448.12)		(361,448.12)		(361,448.12)	Funds from developers when roads are adopted - used to ensure roads are brought up to standard prior to adoption.	Funding provided for specific road schemes and cannot be used for other purposes. Therefore, fully committed.	
Neigh. & Leisure	Reserves	Leisure Grant Holding Account	(16,017.17)	16,017.17	0.00		0.00		0.00	Various activities within Leisure and equipment purchases committed in 13/14.		
Dvpt. Bus & Hsg	Reserves	Hadley PFI Sinking Fund	(1,394,282.86)	182,180.00	(1,212,102.86)	142,237.00	(1,069,865.86)	211,072.00	(858,793.86)	Equalisation account relating to Hadley PFI	Based on the funding model - fully committed	
Dvpt. Bus & Hsg	Reserves	Sinking Fund - PIP	(561,666.82)	30,000.00	(531,666.82)	50,000.00	(481,666.82)	50,000.00	(431,666.82)	PIP Tenants money as part of the lease agreements, to be used on the core areas of the properties.	Not a general reserve	
Dvpt. Bus & Hsg	Reserves	Redecoration Provision - PIP	(138,712.06)	25,000.00	(113,712.06)	25,000.00	(88,712.06)	25,000.00	(63,712.06)	PIP Tenants money as part of the lease agreements, to be used on the core areas of the properties.	Not a general reserve, a provision	
Dvpt. Bus & Hsg	Reserves	Dilapidations - PIP	(152,459.16)	152,459.16	0.00		0.00		0.00	Committed spend on Hollinswood House &		
Dvpt. Bus & Hsg	Reserves	Projects Capital	(86,803.12)	86,803.12	0.00		0.00		0.00	For works to Granville House as part of corporate property review	Committed to refurbishment works at the depot as part of property rationalisation.	
Total Specific Commitments			(18,013,542.74)	5,066,024.01	(12,947,518.73)	3,173,884.89	(9,773,633.84)	1,716,619.23	(8,057,014.61)			
Specific Earmarked Balances Identified as Risks												
Corporate	Debtors	Bad Debt Provision	(3,015,655.61)		(3,015,655.61)		(3,015,655.61)		(3,015,655.61)	To cover bad debts	Level based on formula	
Neigh. & Leisure	Reserves	Corporate Environmental Fund	(122,917.00)	122,917.00	0.00		0.00		0.00	Committed to Environmental works.	Balance of £400k Environmental Fund 2012/13	
Corporate	Reserves	Invest to Save Account Balance	(1,040,927.74)	713,000.00	(327,927.74)	39,000.00	(288,927.74)	288,927.74	0.00	Committed to ITS schemes which will generated future savings		
Corporate	Reserves	Corporate Capacity & Training Fund	(1,006,578.74)	686,578.74	(320,000.00)	160,000.00	(160,000.00)	160,000.00	0.00	Various initiatives to build capacity. Spend agreed by cabinet on 11.07.12.		
Corporate	Reserves/Provision/Creditor	Insurance Funds	(864,980.33)	355,093.51	(509,886.82)		(509,886.82)		(509,886.82)	Self Insurance Reserve (non-Education) as part of overall insurance strategy	Level seems reasonable, based on the excesses to which the council is exposed under the current arrangements	
Corporate	Reserves	General - Insurance - SCC liabilities	(251,041.55)		(251,041.55)		(251,041.55)		(251,041.55)	This is an additional insurance reserve which was established when the County Council's balance sheet was disaggregated and is available to cover claims liabilities that arise.	If this does ever become available following the actuarial valuation the level would increase the level of self insurance available to the authority.	
Education & Skills	Reserves	Stop Loss Provision	(1,233,957.44)	250,000.00	(983,957.44)	250,000.00	(733,957.44)	150,000.00	(583,957.44)	Stop Loss Insurance - Self insurance to cover fire policy excesses on school buildings and other adhoc costs including lead roof theft and flooding.	Revenue budget allows for growth in provision but this contribution will be delegated to schools from 13/14 as part of new funding arrangements	
Education & Skills	Reserves	BSF Lifecycle and FM	(251,972.70)		(251,972.70)		(251,972.70)		(251,972.70)	The reserve reflects the Council's agreed approach to delivering FM & Lifecycle at secondary schools in line with EFA specifications - this will be reviewed to establish appropriate levels. The conversion of schools to Academies may have an impact on the levels - not able to project changes at this time.		
Education & Skills	Reserves	Building Schools for the Future	(343,626.69)	190,000.00	(153,626.69)	133,864.82	(19,761.87)	19,761.87	0.00	Reserve set aside for procurement costs associated with BSF		
Total Specific Earmarked Balances Identified as Risks			(8,131,657.80)	2,317,589.25	(5,814,068.55)	582,864.82	(5,231,203.73)	618,689.61	(4,612,514.12)			
Specific Earmarked Service Balances												
Law, Democ & PP	Reserves	Elections Equalisation Reserve	(80,839.26)	(50,000.00)	(130,839.26)		(130,839.26)	130,839.26	0.00	Set aside to assist in funding future local elections as annual revenue budget may not be sufficient in any given year.	depends on the number of elections that arise; next Borough election due May 2015	

Schedule of Provisions, Reserves and Balances

Service Area	Balance Sheet Structure	Description	April 2013 Opening		April 2014 Opening		April 2015 Opening		April 2016 Opening		Purpose - brief reason for the reserve/balance	Comment on level/appropriateness of value held
			Actual Closing Balance 31/3/13	Estimated Change during 20013/14 (additions/withdrawals)	Estimated Closing Balance 31/3/14	Estimated Change during 20014/15 (additions/withdrawals)	Estimated Closing Balance 31/3/15	Estimated Change during 20015/16 (additions/withdrawals)	Estimated Closing Balance 31/3/16			
Law, Democ & PP	Reserves	Single Status Project	(230,000.00)	0.00	(230,000.00)	230,000.00	0.00	0.00	0.00	0.00	Required to fund single status project work (including legal and consultancy costs) and preparation for implementation	
Customer & People	Reserves	People Services	(9,674.51)		(9,674.51)		(9,674.51)		(9,674.51)		No longer required - will be transferred into GF Bals	
Law, Democ & PP	Creditors	Community Right to Challenge	(8,547.00)		(8,547.00)	8,547.00	0.00	0.00	0.00	0.00		
Education & Skills	Reserves	Balance Control Mechanism / Residual balances from closed schools	(28,910.16)	28,910.16	0.00	0.00	0.00	0.00	0.00	0.00	Balances clawed back from schools through the balance control mechanism plus residual balances from closed schools	To cover possible deficits of schools which close in the future.
Care & Support	Reserves	Health Watch	(24,418.03)	24,418.03	0.00	0.00	0.00	0.00	0.00	0.00	Specific funding for transition to health watch-funding required to meet the set up costs of the provider	
Safeguarding	Specified	CYP Plan Priorities	(80,000.00)	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Required to Support Early Help Action Plan	
Family & Cohesion	Reserves	Joint Commissioning Balance	(26,598.59)	26,598.59	0.00	0.00	0.00	0.00	0.00	0.00	Committed into budget	
Family & Cohesion	Reserves	Safer Communities cwfd	(112,635.19)	101,943.19	(10,692.00)	10,692.00	0.00	0.00	0.00	0.00	Combination of two reserves - committed to fund Domestic Violence service and initiatives, Crucial Crew and other community safety costs to be incurred.	
Family & Cohesion	Reserves	SIS - One vision	(1,428.43)	400.00	(1,028.43)	500.00	(528.43)	528.43	0.00	0.00	Given by One Vision Charity to support children with vision impairment - committed	
Family & Cohesion	Reserves	Youth Projects Support	(213,273.43)	100,000.00	(113,273.43)	50,000.00	(63,273.43)	50,000.00	(13,273.43)		Some external projects funding but will be used to support work towards new Youth Offer as per savings schedule	
Family & Cohesion	Reserves	Stafford Park Pooled Fund	(53,188.25)	53,188.25	0.00	0.00	0.00	0.00	0.00	0.00	Reserve arising from Stafford Park arrangement - now being decommissioned which is likely to result in some costs to the Council	
Family & Cohesion	Reserves - from creditors	Education Welfare Balance	(38,100.37)	10,000.00	(28,100.37)	10,000.00	(18,100.37)	10,000.00	(8,100.37)		Income from fixed penalty notices re Truancy etc - held to fund training and resources costs associated with this process.	
Care & Support	Reserves	Personalisation Reserve	(201,110.07)	201,110.07	0.00	0.00	0.00	0.00	0.00	0.00	To fund emergency respite contracts and tender work-will fully fund base spending in 2013/14 in order to deal with the reported overspend, and these one off's are reported in the monitoring position Sept 2013	
Care & Support	Reserves	Trainee Social Worker Reserve	(212,391.77)	127,685.00	(84,706.77)	84,706.77	0.00	0.00	0.00	0.00	To support a bursary scheme for trainee social workers-SW's are incumbent in these posts and will require the reserve funding	Funds committed to specific posts - reflects 4 for 3 years
Care & Support	Reserves	PCT monies	(307,766.74)	307,766.74	0.00	0.00	0.00	0.00	0.00	0.00	PCT Projects - monies paid to Council by PCT.Will be fully utilised in offsetting the 2013/14 overspend-this is included in the reported monitoring position-Sept 2013	
Care & Support	Reserves	Bad Debt Provision	(586,639.00)	586,639.00	0.00	0.00	0.00	0.00	0.00	0.00	Bad debt provision set aside to offset bad debts on sales ledger and to offset deferred payments	The committed balance is offsetting 50% of the deferred payments debt at 31.3.13-£256k and the rest is committed to the offsetting of the 2013/14 overspend
Care & Support	Reserves	Transforming Social Care Grant	(513,282.00)	357,293.00	(155,989.00)	155,989.00	0.00	0.00	0.00	0.00	Grant paid to LA's to implement Transformation to Social care service delivery including Personalisation etc	The committed balance meets current committed costs against the implementation of RAS and Transformation project posts
Care & Support	Reserves	Service Review and ICT Reserve	(49,756.34)	49,756.34	0.00	0.00	0.00	0.00	0.00	0.00	Funding for ICT project etc	
Public Health	Reserves	Public Health Transition Grant	(43,301.57)	43,301.57	0.00	0.00	0.00	0.00	0.00	0.00	To fund pressures arising from any errors in information during transition.	
Law, Democ & PP	Reserves	Civil Resilience	(397.00)	397.00	0.00	0.00	0.00	0.00	0.00	0.00	To purchase a new generator	
Law, Democ & PP	Reserves	Legal Reserve	(57,135.83)	7,000.00	(50,135.83)		(50,135.83)		(50,135.83)		£34k grant received for personal search fees potential liability; balance for standards investigations	Fully committed
Customer & People	Reserves	R&B General Staffing	(272,458.35)	135,564.00	(136,894.35)	7,451.00	(129,443.35)		(129,443.35)		To support additional staffing costs to meet Pis.	
Customer & People	Reserves	Register Office	(6,303.50)		(6,303.50)		(6,303.50)		(6,303.50)		Small reserve to be used for service development.	

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Customer & People	Reserves	Galaxy Software Upgrade	(13,673.21)	13,673.21	0.00		0.00		0.00		System implemented - awaiting charges from ICT. Balance will also fund Self Service changes	
Dvpt. Bus & Hsg	Reserves	Inward Investment & Marketing	(9,973.16)	9,973.16	0.00		0.00		0.00		To meet costs of fixed contract posts. Fully spent	
Education & Skills	Reserves	Student Awards	(18,274.34)	18,274.34	0.00		0.00		0.00		To offset shortfall of income in Skills	
Neigh. & Leisure/Dvpt. Bus & Housing	Reserves	Grant Holding Account	(265,559.34)	141,751.25	(123,808.09)	45,000.00	(78,808.09)	45,000.00	(33,808.09)		Coalbrookdale Water course drawdown as and when required each year.	
Neigh. & Leisure/Dvpt. Bus & Housing	Reserves	Budget Strategy Reserve	(79,000.00)	79,000.00	0.00		0.00		0.00		Development of Planning System	Committed in 13/14
Neigh. & Leisure/Dvpt. Bus & Housing	Reserves	Capacity Fund	(265,022.00)	252,022.00	(13,000.00)	13,000.00	0.00		0.00		Committed against Skills gap analysis, Targeted marketing campaign and First Point for Business.	Majority committed in 13/14, remainder committed 14/15.
Neigh. & Leisure/Dvpt. Bus & Housing	Fund Balances	Destination Telford	0.00	0.00	0.00		0.00		0.00		Destination Telford .	Committed in 13/14
Dvpt. Bus & Hsg	Reserves	Home Improvement Agency	(3,367.84)	3,367.84	0.00		0.00		0.00		To provide small grants to individuals in relation to home improvements	Committed in 13/14
Dvpt. Bus & Hsg	Reserves	Provision for Planning Fees	(2,676.64)	2,676.64	0.00		0.00		0.00		To fund further legal planning fees.	Committed in 13/14
Family & Cohesion	Reserves	Preventing Repossessions			0.00		0.00		0.00		Amalgamated with Homeless Review Reserve	
Family & Cohesion	Reserves	Transport	(168,830.00)	140,000.00	(28,830.00)	28,830.00	0.00		0.00		Costs for Go Smart and Ticketing and Sceduling Programme majority to be spent in 13/14	
Family & Cohesion	Reserves	Transport Review Reserve	(100,000.00)	50,000.00	(50,000.00)	50,000.00	0.00		0.00		To fund additional costs associated with review	
Family & Cohesion	Reserves	SEN Review Reserve	(100,000.00)	65,000.00	(35,000.00)	35,000.00	0.00		0.00		To fund additional costs associated with review	
Family & Cohesion	Reserves	Homelessness Review Reserve	(130,963.00)	95,000.00	(35,963.00)	35,963.00	0.00		0.00		To fund additional costs associated with review and to supplement any preventative work, and support the implementation of the Homelessness Strategy	
Care & Support	Reserves	Substance Misuse Bond Scheme	(24,351.81)		(24,351.81)		(24,351.81)		(24,351.81)			
Neigh. & Leisure	Fund Bal	Landfill Allowance Trading Scheme	3,002.10	(3,002.10)	0.00		0.00		0.00		LATS scheme finished in 12/13, will purchase LATS in 13/14 and will adjustment will be made to revenue account.	
Finance, Audit & IG	Reserves	New Technology	(140,009.92)	70,000.00	(70,009.92)		(70,009.92)		(70,009.92)		Committed to Financial Management system	
Customer & People	Reserves	PCT contribution to health hub	(75,000.00)	75,000.00	0.00		0.00		0.00		PCT contribution For Health Hub	
Customer & People	Reserves	Cashless Catering system	(102,036.19)	50,000.00	(52,036.19)		(52,036.19)		(52,036.19)		This will be used to offset service pressures in year and set up costs of New Nurseries.	
Cooperative	Reserve	Employability Project Reserve	0.00		0.00		0.00		0.00			
Customer & People	Reserve	Organisational Improvement Fund	(382,361.50)	276,856.00	(105,505.50)		(105,505.50)		(105,505.50)		To fund Organisational Improvement Programme	
Customer & People	Reserves	Cooperative Council Initiatives	(17,962.89)	(6,794.00)	(24,756.89)		(24,756.89)		(24,756.89)			
Customer & People	Reserves	Library Book Fund	(27,253.82)		(27,253.82)		(27,253.82)		(27,253.82)		For stock for the new town centre library	
Customer & People	Reserves	Mystery Shopper Exercise	(6,000.00)	6,000.00	0.00		0.00		0.00		Mystery Shopper Exercise due between October 2012 and March 2013.	
Customer & People	Reserves	Library Self Service Facilities	(15,000.00)	(13,673.21)	(28,673.21)		(28,673.21)		(28,673.21)		Funding for the implementation of the self-service facility at Madeley/Oakengates and Stirchley	
Finance, Audit & IG	Reserves	Finance capacity reserve	(72,125.00)	2,125.00	(70,000.00)		(70,000.00)		(70,000.00)		To provide additional capacity within Finance.	
Family & Cohesion	Reserves	Joint Arrangement	(3,967.00)	3,967.00	0.00		0.00		0.00		Small reserve as a one off for services in Joint Arrangement - currently awaiting notification from Shropshire of results of their review of costs - will be used in revenue account in year.	
Family & Cohesion	Reserves	Early Help Partnership	(69,263.53)	50,000.00	(19,263.53)	19,263.53	0.00		0.00		The development of the Early Help Offer including the identification training need in respect of the Emotional Health and Well being of CYP and delivery of "Team around the Child" and " Common Assessment Framework" training will incur costs but is investment required to ensure enable the delivery of the savings identified within the Councils medium term budget plan	
Neigh. & Leisure	Reserves	Tennis Centre Sinking Fund	(26,222.02)	(13,200.00)	(39,422.02)	(13,200.00)	(52,622.02)	(13,200.00)	(65,822.02)		Condition of grant that we build up a replacement fund. This will be applied when expenditure is incurred each year.	
Law, Democ & PP	Reserves	Procurement Advice reserve	(23,561.00)		(23,561.00)		(23,561.00)		(23,561.00)		Committed to budget strategy	

Schedule of Provisions, Reserves and Balances

Service Area	Balance Sheet Structure	Description	April 2013 Opening		April 2014 Opening		April 2015 Opening		April 2016 Opening		Purpose - brief reason for the reserve/balance	Comment on level/appropriateness of value held
			Actual Closing Balance 31/3/13	Estimated Change during 20013/14 (additions/withdrawals)	Estimated Closing Balance 31/3/14	Estimated Change during 20014/15 (additions/withdrawals)	Estimated Closing Balance 31/3/15	Estimated Change during 20015/16 (additions/withdrawals)	Estimated Closing Balance 31/3/16			
Dvpt. Bus & Hsg	Fund Balances	Destination Telford	(150,000.00)	150,000.00	0.00		0.00		0.00		Fund generated from review of reserves & balances 2012/13.	Transferred to YMAW YDDT in 13/14
Family & Cohesion	Reserves	Young Persons Substance Misuse	(74,891.17)	35,000.00	(39,891.17)	35,000.00	(4,891.17)	4,891.17	0.00		Planned use to offset loss of Drugs funding	
Family & Cohesion	Reserves	Community Safety Fund	(31,051.27)	25,000.00	(6,051.27)	6,051.27	0.00		0.00		Funding used for projects agreed by the Community Safety Board. £25k project Integrated Offender Management already agreed	
Cooperative	Reserves	Voluntary Sector Grants - CAB	(49,210.00)	49,210.00	0.00		0.00		0.00		Funding to be passed to CAB to provide support in terms of the new Welfare Reforms	
Total Specific Earmarked Service			(5,602,759.94)	3,819,198.07	(1,783,561.87)	812,793.57	(970,768.30)	228,058.86	(742,709.44)			
Overall Total			(41,327,918.57)	13,952,811.33	(27,375,107.24)	7,694,940.58	(19,680,166.66)	2,563,367.70	(17,116,798.96)			