

APPENDIX B

RESERVES TRANSFERS

Drawdowns

Directorate	Reason for request	Reserve Purpose	Request Amount
Strategy and Culture	To enable NMT to resume placement in PMO for a further 2 months at the end of the 6 month secondment in 21/22	NMT scheme graduate in PMO seconded to the Dispersed Working workstream. This is to carry forwards to enable the graduate to resume her placement in the PMO for a further 2 months at the end of the 6 month secondment in 21/22	- 5,000
Strategy and Culture	£75k of the salaries budget in lieu of unspent LGA grant financing last 6 months of Equalities Engagement Lead post.	Equalities Engagement Lead Carry Forward from 2020/21	- 75,000
Strategy and Culture	Unspent funds	Domestic Violence funding	- 8,762
Strategy and Culture	cyber security grant	Cyber security grant	- 13,000
Strategy and Culture	Research Resources Award - Building Beacontree	Wellcome Trust	- 30,260
Strategy and Culture	Expenditure of balance towards financial recovery of Heritage sites after Pandemic	Culture Recovery grant	- 4,286
Strategy and Culture	21/22 expenditure for aid for CEV	CEV/Shielding grant	- 77,135
Strategy and Culture	support to SLM	Leisure Recovery	- 514,497
Strategy and Culture	Remainder of grant to maintain 3G football pitches in Parsloes Park	Football Foundation	- 5,000
Strategy and Culture	Balance of expenditure for support for vulnerable LBBB residents during Pandemic for 21/22	COVID local support grant	- 317,198
Community Solutions	Reimbursement of additional Pen to Print activities in 2021/22	Pen to Print Grant 19/20	- 97,774
Community Solutions	COMF Test and Trace Support Scheme	To hold unspent Service Grant income	- 289,499
Community Solutions	BD Giving		- 906,596
Inclusive Growth	Make it Here Film studios costs	to hold endowment funding	- 8,498
LGHR	Drawdown to offset spend in 21/22	Carry forward unspent funds	- 842,454
LGHR	Social Care Workforce Development		- 15,000
Community Solutions	Clear Connected Communities Reserve	Budget Support	- 123,636
Corporate Management	RCCO to Transformation	Budget Support	- 569,964

People and Resilience	Music Service carry forward from previous		-	136,690
People and Resilience	Former years Childrens balances		-	334,805
People and Resilience	Holiday Activity Programme Funding		-	34,576
Corporate Management	Planned MTFS drawdown		-	3,407,000
Technical Adjustments	MIRS - Transfer from Service Grants Carry forward			-100,000
Technical Adjustments	MIRS - Transfer from - Removal of NCIL funding			-806,308
Technical Adjustments	Property account Movement 2021-22			-135,768
Technical Adjustments	MIRS - Transfer from Closure reserve			-175,432
Technical Adjustments	MIRS - Transfer of 20-21 Levy Refund			-939,759
TOTAL				-9,973,896
Transfers To				
Education Youth & Childcare	To fund future PFI contract	to carry forward PFI in year surplus		217,861
Inclusive Growth	to cf balance of one-off growth allocation	balance of Economic Development Unit £200k growth funding		123,435
	20/21 Levy Surplus	N/A - Rolling Forward		939,759
LGHR	Social Worker Student Placements	N/A - Rolling Forward		-
	Connected Communities Grant drawdown	Move to Budget Support Reserve		123,636
Community Solutions	Cost of Living Crisis	Project Related		800,000
Community Solutions	Digitalisation	Project Slippage		180,000
Community Solutions	Community Banking	Project Slippage		35,000
Community Solutions	Community Hubs	Launch of Community Hubs		450,000
LGHR	Town hall Refit	Corner's Court Income to refit Town Hall		122,300
Public Health	Cancer Transformation Funding	Unspent CCG contribution for Cancer Transformation project		140,305
Public Health	Support Roadmap Development of Borough Partnerships	Unspent contribution for SRDP project		25,000
Community Solutions	SEND Grant for Abbey Nurseries	Unspent SEND Grant for Abbey Nurseries		11,895
Education Youth & Childcare	carry forward ringfenced grant for School Games Organiser	carry forward ringfenced grant for School Games Organiser		45,542
Strategy and Culture	to fund IT developments	to fund IT infrastructure		512,384

Public Health	To hold unspent Public Health Grant	Carry forward of unspent Public Health Grant in 2021/22	1,136,404
Inclusive Growth	GLA Future Neighbourhoods grant	Becontree Estate Low Carbon Neighbourhood project	30,000
	Funding for Social Care Workforce Development Grant	Roll forward	15,000
Strategy and Culture	New Town Culture Project	Surplus income after 21/22 business activities of the New Town Culture Project	40,001
Public Health	To fund future COVID 19 Community Test project	Unspent COVID 19 Community Test Grant	183,971
Corporate Management	CIL Carry Forward	CIL Carry forward	69,145
	To hold unspent Service Grant income	COMF Grant drawdown for 21-22 expenditure	623,811
Community Solutions	To hold unspent Service Grant income	PSP Grant to be repaid	488,240
Children's Commissioning	To hold unspent Domestic Abuse Perpetrator Grant 20/21	To carry forward unspent HO/MOPAC DA Perpetrator Grant 20/21	23,751
Corporate Management	Holding code for income from investments	Interest on investments	1,900,000
Education Youth & Childcare	Carry forward of underspend for Trewern as a traded service to absorb future income volatility	Carry forward of underspend for Trewern as a traded service to absorb future income volatility	24,312
Inclusive Growth	Social Housing Decarbonisation Fund grant	Social Housing Decarbonisation Fund	179,277
Community Solutions	To hold the unspent NCIL funding for future years	NCIL Carry forward	110,000
Education Youth & Childcare	Create a new reserve for CMS as a traded service to mitigate future income fluctuation	Create a new reserve for CMS as a traded service to mitigate future income fluctuation	126,590
Education Youth & Childcare	Create a new reserve for Ed Psychology service as a traded service to mitigate future income fluctuation	Create a new reserve for Ed Psychology as a traded service to mitigate future income fluctuation	86,695
Corporate Management	To hold the refund of Levy funding	Carry forward of refund of ELWA Levy funding	3,670,000
Children's care & Support	To hold unspent grant funds	Grant received late in the financial year. Project work not commenced in 2021/22. Agreement with CCG to carryforward.	25,000

Children's care & Support	To hold unspent grant funds	Grant received late in the financial year. Project officer will be in post early 22/23	54,450
Children's care & Support	To hold unspent grant funds	Grant received late in the financial year for 18 months project	100,000
Children's care & Support	To hold unspent grant funds	Grant received for 18 month project. Project officer onboarding	60,000
Disability Services	To hold unspent grant funds	Grant received late in the financial year	46,000
Adults Care and Support	Carry forward of unspent BCF Contributions	BCF Underspend 21/22	1,523,604
Adults Care and Support	To fund two temp posts that we were not able to recruit last year	Unspent Winter access fund	110,000
Adults Commissioning	To DfE SEND Regional Co-ordination grant	Unspent Winter grant	13,761
LGHR	Parking Surplus (Ringfenced)	Carry forward Parking Surplus	6,817,000
LGHR	Parking Surplus (Off-street)	Carry forward Parking Surplus	633,000
	Budget Support	Connected Communities Grant	45,386
Inclusive Growth	Biodiversity Net Gain Grant	Biodiversity Net Gain Grant carry forward	10,047
Inclusive Growth	to cf IG salaries budget in lieu of Green Homes grant 1b project management costs		45,000
Corporate Management	Welfare Reform and Debt	Carry forward funding	4,500,000
Corporate Management	MTFS planned Transfers	smooth funding between years	9,062,000
Technical Adjustments	MIRS - Transfer to BD Giving - Endowment		100,000
Technical Adjustments	MIRS - Transfer to NCIL - Reserve		300,000
Technical Adjustments	MIRS - Transfer to BD Giving Endowment Fund		506,308
Technical Adjustments	Lifestyle account movement 2021-22		563,100
Technical Adjustments	MIRS - Transfer to Service Grant C/F		175,432
Technical Adjustments	MIRS - CMS 20-21 Surplus		136,690
TOTAL			37,261,090