

Earmarked Reserves and Provisions

Part A Officers have the authority to make transfers from these reserves and provisions up to the amounts in them for the specified purpose.

Reserves

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| 2 Year Olds - Additional Funding | New Accommodation for Independent Living (NAIL) |
| Adoption Reform Grant | New: Transition Funding for Early Years Pupil Premium |
| Affordable Housing PFI | NNDR Revaluation Refunds |
| Ark Academy - TFL Contribution | HRA - Other Contributions |
| Barham Park | PCT Joint Venture |
| Benfield Trust - BHP | Pension Liabilities |
| Better Care Development Fund | Positive Activities for young People |
| Big London Energy Switch | Preventing Homelessness |
| BTS Transformation | Private Landlords Rent Deposit Scheme |
| Capital Financing | Public Health |
| Capital Funding | Public Health Transitional Costs |
| CCG Funding - Public Health Resource Centre | Pupil Premium |
| Central | New Recruitment System |
| Central DSG | Redundancy & Redundancy |
| Chalkhill | Remuneration Strategy |
| Chief Executive - Strategic & Cultural Projects | Replacement of Licensing IT System |
| Community Infrastructure Levy (CIL) | Resident's Attitude Survey |
| Client Deposits | Revenue Contribution to Capital |
| Copland Legal Case | Salix |
| Council Tax Scheme Grant | Schools |
| Countryside Stewardship Grant | Schools Legal Contingency |
| DCLG New Burdens | Section 106 |
| DCLG New Burdens Additional Funding | Section 106 Capital |
| Delayed Transfer of Care | Section 106 Rechargeable Income |
| Dennis Jackson | SEN Reform Grant |
| DWP – Local Housing Allowance 2012/13 | Service Pressures |
| DWP - Transition Funding | Service Pressures - Temporary Accommodation |
| DWP - Welfare Changes | Services to Schools - NHS Grants |

Appendix N

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| Employment Initiatives | Social Care Training Programme |
| Environment Stewardship Grant | Social Fund |
| Finance systems | South Kilburn |
| Food Standards Agency | South Kilburn Sinking Fund |
| Football Foundation | SP&I Grants Paid in Advance |
| Future Funding Risk | SP&I Community Safety Grant |
| Gordon Brown | SP&I NHS Funding |
| Gordon Brown RCCO | SP&I Voluntary Sector Grants |
| Harlesden Project | SP&I Working with Families |
| Health Care Commission | Sports England |
| HMO Licensing | Stonebridge HAT Project |
| Homeless Strategy | Streetgames Funding |
| IIP, BIBS Restructure & Outplacement Training | Tackling Illegal Landlords |
| Individual Electoral Registration | Tenancy Fraud Initiative |
| Innovation Programme Grant | Telecom Equipment Income |
| Insurance | Trading Standards - Proceeds of Crime |
| Insurance - Housing | Transformation |
| JFS School PFI | Veolia Performance Payment |
| Local Housing Allowance Funding | Welfare Reform |
| Local Elections | Wembley Youth and Community |
| Local Housing Allowance | Westbrook Bequest |
| Local Safeguarding Board | Willesden Green Library Refit |
| Local Welfare Assistance | Willesden Sports Centre PFI |
| Long Term Sickness | Working Neighbourhood Fund |
| Lottery Heritage | Youth Justice Board Grant |
| Mortgage Repossession Fund Grant | Youth Offending - Nurse Funding |
| Multi Agency Front Door | |

Provisions

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|------------------------|-----------------------------------|
| Affordable Housing PFI | Insurance |
| Corporate Leases | NNDR - Brent Share of Revaluation |
| Disrepair cases | Repairs PSL Scheme |
| HRA Insurance | |