

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

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

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

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