

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

Affordable Housing PFI	Multi Agency Front Door
Advance Cash Receipting Module	Museums, Libraries & Archives
BACES	National Museum Foundation
Barham Park	New Initiatives
Brent Cycling Project	NHS Bike IT Project
Brent Irish Advisory Service	NNDR Revaluation Refunds
Capital Financing	PCT Joint Venture
Capital Funding	Physical Activity Summit
Carpenders Park Cemetery	Planning Service Major Cases
CEO Maternity costs & Cultural Change Initiatives	Poplar Grove Lease agreement
Chalkhill	Positive Activities for young People
Chief Executive	Preventing Homelessness
Civic Centre	Private Landlords Rent Deposit Scheme
CLG - Small Business Allowance	Property
CLG Funding Secondment Officer	Public Health Transitional Costs
Client Deposits	Pupil Premium
Collection Fund	Redundancy & Redundancy
Connect Programme	Remuneration Strategy
Consumer Support Network Grant	Revenue & Benefits Capita contract
Council Tax Scheme Grant	Revenue Contribution to Capital
Countryside Stewardship Grant	Safeguarding Inspection - London Councils
Crest Academy	Salix
Crest Academy/Surveys	Schools
DCLG Flats Food Waste	Section 106
Discretionary Housing Payment Grant	Section 106 Capital
DWP - Atlas Funding	Service Pressures
DWP – Local Housing Allowance 2012/13	Service Pressures - Temporary Accommodation
DWP - Transition Funding	Services to Schools - DfE MaST
Early Years	Services to Schools - NHS Grants
Edward Harvist Trust	Sexual Health
Employment Initiatives	Single Payment Scheme

Appendix N

Employment Initiatives - Central	Social Care Training Programme
English National Stadium	SP&I Climate Change Social Media Project
Environment Stewardship Grant	SP&I Community Safety Grant
External Schools Active Grant	SP&I Grants Paid in Advance
Finance systems	SP&I NHS Funding
Football Foundation	SP&I Performance Plus & Complaints
Fuel Poverty Programme	SP&I Projects
Gordon Brown	SP&I Voluntary Sector Grants
Green Deal Pioneer Places	SP&I Working with Families
Headstart Grant	Special Projects
Health Check Pilot Project	Sports & Health Projects
Homeless Strategy	Sports England
Hospital Sunday Fund	Sports, SEN & Healthy Schools
Housing Client Deposits	Stonebridge HAT Project
Innovation Grant	Supplementary School
Insurance	Tackling Illegal Landlords
Insurance - Housing	Telecom Equipment Income
IT	Tenancy Fraud Initiative
JFS School PFI	Trading Standards - Proceeds of Crime
John Lyons Trust	Transformation
Kellogg's Fund	Viewstar Project
LA Horticultural Apprentice Grant	Violent Crimes Fund
Land Charges Court Case	Warm Homes Grant
Teacher Recruitment TDA (Golden Hellos)	Welfare Reform
Legal/Disciplinary Costs Disputes	Welfare Reform - Central
Library/arts projects	Wembley Youth and Community
Local Elections	Westbrook Bequest
Local Housing Allowance	Willesden Green
Local Housing Allowance - Implementation	Willesden Sports Centre PFI
Local Housing Allowance Funding	Working Neighbourhood Fund
Local Safeguarding Board	Youth Offending - Nurse Funding
Long Term Sickness	
Lottery Heritage	
Mortgage Repossession Fund Grant	

Provisions

Insurance	Carbon Reduction Commitment
Disrepair cases	Leases
Provision - Repairs PSL Scheme	HRA Insurance
Corporate Leases	