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.

<u>Reserves</u>

2 Year Olds - Additional Funding	Member Training & Development
Advance Cash Receipting Module	Mortgage Repossession Fund Grant
Adoption Reform Grant	Multi Agency Front Door
Affordable Housing PFI	Museums, Libraries & Archives
Ark Academy - TFL Contribution	National Museum Foundation
BACES	New Accommodation for Independent Living (NAIL)
Barham Park	New Initiatives
Big London Energy Switch	NNDR Revaluation Refunds
Brent Cycling Project	Nursery Milk
Brent Irish Advisory Service	PCT Joint Venture
Capital Financing	Physical Activity Summit
Capital Funding	Planning Service Major Cases
Carpenders Park Cemetery	Poplar Grove Lease agreement
CCG Funding - Public Health Resource Centre	Positive Activities for young People
CEO Maternity costs & Cultural Change Initiatives	Preventing Homelessness
Chalkhill	Private Landlords Rent Deposit Scheme
Chief Executive	Property
Chief Executive - Strategic Projects & Initiatives	Public Health
Children's Centres - Payment by Results	Public Health Transitional Costs
Civic Centre	Public Realm
CLG - Small Business Allowance	Pupil Premium
CLG Funding Secondment Officer	Redundancy & Redundancy
Client Deposits	Remuneration Strategy
Collection Fund	Resident's Attitude Survey
Community Infrastructure Levy (CIL)	Revenue & Benefits Capita contract
Connect Programme	Revenue Contribution to Capital
Consumer Support Network Grant	Safeguarding Inspection - London Councils
Copland Legal Case	Salix
Council Tax Scheme Grant	Scaffolding Dispute
Countryside Stewardship Grant	Schools
Crest Academy	Schools Legal Contingency

Crest Academy/Surveys	Section 106
DCLG Flats Food Waste	Section 106 Capital
DCLG New Burdens	Section 106 Rechargeable Income
DCLG New Burdens Additional Funding	SEN Reform Grant
Dennis Jackson	Service Pressures
DWP - Atlas Funding	Service Pressures - Temporary Accommodation
DWP – Local Housing Allowance 2012/13	Services to Schools - DfE MaST
DWP - Transition Funding	Services to Schools - NHS Grants
DWP - Welfare Changes	Sexual Health
DWP - Welfare Assistance	Single Payment Scheme
Early Years	Social Care Training Programme
Employment Initiatives	Social Fund
English National Stadium	South Kilburn
Environment Stewardship Grant	South Kilburn Sinking Fund
External Schools Active Grant	SP&I Climate Change Social Media Project
Family Justice Review	SP&I Community Safety Grant
Finance systems	SP&I Grants Paid in Advance
Fly Tipping Initiatives	SP&I NHS Funding
Football Foundation	SP&I Voluntary Sector Grants
Gordon Brown	SP&I Working with Families
Gordon Brown RCCO	Special Projects
Headstart Grant	Sports & Health Projects
Health Check Pilot Project	Sports England
Homeless Strategy	Sports, SEN & Healthy Schools
Hospital Sunday Fund	Stonebridge HAT Project
HRA - Benfield Trust	Streetgames Funding
HRA - Other Contributions	Supplementary School
Individual Electoral Registration	Tackling Illegal Landlords
Innovation Grant	Telecom Equipment Income
Insurance	Tenancy Fraud Initiative
Insurance - Housing	Trading Standards - Proceeds of Crime
JFS School PFI	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	Well London Programme
Library/arts projects	Wembley Youth and Community
Local Elections	Westbrook Bequest
Local Housing Allowance	Willesden Green

Local Housing Allowance - Implementation	Willesden Green Library Refit
Local Housing Allowance Funding	Willesden Sports Centre PFI
Local Safeguarding Board	Working Neighbourhood Fund
Long Term Sickness	Works in Default
Lottery Heritage	Youth Offending - Nurse Funding
LTA and Wembley Stadium Trust - Tennis Development	

Provisions

Carbon Reduction Commitment	HRA Insurance
NNDR Backdated Appeals	Insurance
NNDR Deferrals	MG House Lease
Corporate Leases	Provision - Repairs PSL Scheme
Disrepair cases	