

**Virements Approved for the use of Earmarked Reserves**  
**Quarter Ended June 2021**

Usage of Earmarked Reserves		
		£
<b>1</b>	<b>Community Development</b>	
	Humanitarian projects - ongoing	43,400
	Contribution from Earmarked Reserves - Community Development	-43,400
	Cinderpath project works grant	3,400
	Contribution from Earmarked Reserves - Community Development	-3,400
	Youth Engagement and consultation project	5000
	Contribution from Earmarked Reserves - Community Development	-5000
	Staffing provision for untaken leave required to be covered	4400
	Contribution from Earmarked Reserves - Community Centres	-4400
<b>2</b>	<b>Housing Health &amp; Wellbeing</b>	
	Community Development Officer - continuation of post	41,300
	Contribution from Earmarked Reserves - Community Development	-41,300
	Community Health & Wellbeing Coordinator - continuation of post	11,200
	Contribution from Community & Crime Reserve	-11,200
	Big Wave Swim project	12,000
	Contribution from Earmarked Reserves - Leisure Services	-12,000
	Staffing provision for untaken leave required to be covered	111,000
	Contribution from Earmarked Reserves - Leisure Services	-111,000
	Legal costs for claim still in negotiation	16,300
	Contribution from Earmarked Reserves - Leisure Services	-16,300
	Arnold LC maintenance to fund the capital Lift works	41,200
	Contribution from Earmarked Reserves - Leisure Services	-41,200
<b>3</b>	<b>Public Protection</b>	
	Temp Housing and Health Coordinator	15,000
	Contribution from Community & Crime Reserve	-15,000
<b>4</b>	<b>Environment</b>	
	Donations to be used for benches and trees in parks	3,700
	Contribution from Earmarked Reserves - Park Improvements	-3,700

4	<b>Growth &amp; Regeneration</b>	
	Intervention Pot - Economic Growth	46,600
	Contribution from NNDR Pool Reserve	-46,600
5	<b>Resources &amp; Reputation</b>	
	ARG 2020-21 grants	540,400
	Contribution from ARG Reserve	-540,400
	Bike facilities at Civic Centre	4,000
	Contribution from Asset Management Reserve	-4,000
	Estates Management consultancy works	5,700
	Contribution from Asset Management Reserve	-5,700
	Overtime & holiday payments made as a result of Covid	20000
	Contribution from Earmarked Reserves - New Burdens Revs & Benefits	-20000
	Empty Homes Review	10000
	Contribution from Earmarked Reserves - New Burdens Revs & Benefits	-10000
	Procurement Fees	5000
	Contribution from Efficiency & Innovation Reserve	-5000
	H&S e learning programme	6700
	Contribution from Risk Mgmt Reserve	-6700
	Arnold Market Place project	497000
	Contribution from various reserves	-497000
	<b>Total Expenditure</b>	<b>£1,443,300</b>
	<b>Total Reserves</b>	<b>-£1,443,300</b>

Usage of Revenue Budget Funds		
		£
	Nothing to report	
	<b>General Fund Total</b>	