

General Fund (Revenue) Supplementary Estimates 2016/17
Earmarked Reserves to Finance Supplementary Estimates - Approved
Drawdowns to end December 2016

Date:	Value Requested	Earmarked Reserve:	
		Name:	Comments
10/05/16	10,000.00	Tree Maintenance (formerly PES Reserve)	To fund improvements to the parks, such as small projects not large enough to be capital
22/08/16	128,000.00	ES Reprovision (formerly PES Reserve)	To fund the cost of community engagement and consultants fees, incurred as part of the Options Appraisal Process
17/11/16	12,000.00	Joint Planning Unit	To fund Interim Staff Costs
17/11/16	10,000.00	Brownfield Register Pilot	To fund project manager working on Brownfield Register Pilot Project

Approved by Cabinet - awaiting reserve drawdown request

Date approved by Cabinet:	Value (£)	Earmarked Reserve:	
		Name:	Comments
07/09/16	Up to 39,362	Emergency Funding for Refuges	In line with the Cabinet report of 7th September 2016, to fund the Council's share of the 'bridge funding' for the Refuges, in the event that Government funding is not forthcoming for 2016/17 .
13/07/16	Up to 500,000	Recovery of Sixfields monies	In line with the cabinet report in July 2016 work continues to recover monies assigned to the Council from NTFC and through the Liquidation of 1st Land Limited.
19/10/16	160,000.00	Emergency Nightshelter	To fund the nightshelter until September 2018,
16/11/16	12,000.00	Community Safety Partnership reserve	For Public Spaces Protection Order (PSPO) and the provision of signage.
16/11/16	400,000.00	Reprovision of Environmental Services	Budget for the OJEU procurement process.
11/01/17	56,000.00	Preventing Repossession reserve	To cover the cost of developing the Social Lettings Agency Business Case and employing a Social Lettings Agency Manager for Quarter 4 of 2016/17.

There have been no unfunded supplementary estimates in 2016/17