

Appendix 4

Reserves and Grant Funding

Use of Reserves

Specific requests

Directorate	Type	Description	Reason	Amount £m
Finance	Earmarked	New Projects	To facilitate the cancellation of the CSN contract, CDC used PwC's professional service	0.120
Environment & Place	Earmarked	New Projects	Funding for CDC's contribution to the OVO Women's Cycling Tour for 2019 and 2021	0.060
Planning and Development	Earmarked	Local Plan Charges	Costs associated with a legal challenge to the adoption of a local plan	0.048
Total Earmarked Reserves				0.228

Requests to use grant funding

The council has received the following grant funding and is asking Executive to recommend to Council to include the following grant funded schemes in the Capital Programme:

Directorate	Type	Description	Reason	Amount £m
Capital	Housing	DFG allocation 21-22	Disabled facilities grant allocation from BCF (Better Care Fund) for FY2122	1.240

Appendix 4

Notification of grant funding received

The following grants have been approved to spend has been granted under delegated powers.

AD	Type	Directorate	Description	Reason	Amount £m
Gillian Douglas	Revenue	Housing	Homelessness Prevention Grant	Grant from MHCLG to provide support to LAs in preventing and dealing with homelessness	0.490
Nicola Riley	Revenue	Wellbeing	Cycling Grant		0.015
Gillian Douglas	Revenue	Housing	Local Authority Embedded Hospital worker	To improve the health, mental health and housing outcomes for people who are homeless, or at risk of homelessness, whilst they are in hospital and through the discharge from hospital process	0.061
Ed Potter	Revenue	Environment and Waste	Heat Networks Delivery Unit (HNDU)	Grant from Dept for Business, Energy and Industrial Strategy (BEIS) has established a HNDU with the objective to develop new heating/cooling networks	0.027
Nicola Riley	Revenue	Wellbeing	COMF 'Move Together'	Move Together is about targeting residents who are Clinically Extremely Vulnerable both with motivational support and specific physical activity opportunities to help move and interact more in their local community	0.055
Nicola Riley	Revenue	Wellbeing	DWP Winter Support Grant	To give vulnerable households peace of mind in the run up to Christmas and over the Winter months during the pandemic by helping those who need it to have food on the table and other essentials, so every child will be warm and	0.057
Nicola Riley	Revenue	Wellbeing	CEV funding	Funding to support clinically extremely vulnerable individuals	0.093
Total					0.798