

Appendix B – Movement in reserves and Balances

Earmarked Reserves	Opening Balance 1st April 2020	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfer between Reserves	Closing Balance 31st March 2021
Collection Fund Reserve	732,620	150,000				882,620
Community Housing Fund-Hsg Enabling	569,400			-10,750		558,650
Repairs Fund	400,003	276,290	-61,500	-236,290	6,000	384,503
Capital Funding Reserve	397,587		-31,447			366,140
Vehicle Renewals Fund	171,790	250,000	-117,790			304,000
Crem Equipment Replacement Reserve	240,000					240,000
Transformation Reserve	0	250,000		-13,020		236,980
Crem Earmarked Reserve	199,948					199,948
Flexible Homelessness Support Grant	200,990			-6,000		194,990
Planning Enquiries Fund	190,133			-20,000		170,133
Office Technology Reserve	193,099	115,000	-129,341	-17,498		161,260
Local Plans Fund	144,125					144,125
Digital Transformation Financial Systems	168,895		-33,894	-4,330		130,671
Economic Development Reserve	143,987			-22,820		121,167
Tarka Tennis Surface replacement	70,873	13,000				83,873
Parks Reserve	0	115,730		-38,745		76,985
Strategic Contingency Reserve	193,842			-117,240		76,602
Self Build & Custom Housebuild	72,302					72,302
Leisure Centre Replacement Reserve	63,099					63,099
New Homes Bonus Reserve	125,147	45,050	-111,123			59,074
Council Tax Support Scheme Reserve	79,919			-27,420		52,499
Rough Sleeper Initiative - DCLG grant	78,577			-29,216		49,361
Prevention CLG Grant Reserve	45,317					45,317
Improvement Programme Reserve	95,817		-52,546			43,271
CCTV Reserve	117,000		-69,000	-5,000		43,000
P C Planned Maintenance Fund	40,156					40,156
Car Parking Reserve	30,496					30,496
External Legal Services Reserve	30,000					30,000
Brownfield Land Registers & Permission	26,263					26,263
Internal Audit Plan	25,687					25,687
Brexit Exports EH	25,000					25,000
District Council Election	0	25,000				25,000
Community Protection Vehicles Reserve	18,000	6,000				24,000
Community Consultation	38,383		-14,700			23,683
Neighbourhood Planning	23,250					23,250
Building Control Reserve	18,000					18,000
Development Control Fund	15,600					15,600
Specialist Domestic Abuse Reserve	18,901			-5,000		13,901
Lynton Agency Reserve	13,522					13,522
IER Funding	13,138					13,138
Climate & Environmental Grants	0	20,000		-10,000		10,000
Members Technology Reserve	0	6,070				6,070
Town & Parish Fund	5,159					5,159
Greensweep Replacement Fund	32,703		-30,000			2,703
Noise Equipment reserve	129	2,000				2,129
Ilfracombe Watersports Centre Reserve	3,180			-1,880		1,300
Habitat Directive Reserve	945					945
Museum development fund	10,539			-9,689		850
Local Welfare Support reserve	541					541
Office Accommodation Reserve	41					41
Second Homes Council Tax Reserve	125,289		-125,289			0
Ilfracombe Harbour Repairs	10,000			-10,000		0
Theatres Reserve	6,000				-6,000	0
Covid-19 Funding Reserve	52,672	1,521,938		-1,574,610		0
Provision for Brexit Reserve	52,452			-52,452		0
Future High Street Fund FHSF	45,271			-45,271		0
RS Rapid Rehoming Pathway	19,782			-19,782		0
	5,395,568	2,796,078	-776,630	-2,277,013	0	5,138,003