

Appendix C

Earmarked Reserves	Opening Balance 1st April 2021	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfer between Reserves	Closing Balance 31st March 2022
Collection Fund Reserve	882,620					882,620
Community Housing Fund -Housing Enabling	558,650					558,650
Crem Equipment Replacement Reserve	240,000					240,000
Transformation Reserve	236,980		-32,297			204,683
Crem Earmarked Reserve	199,948					199,948
Flexible Homelessness Support Grant	194,990					194,990
Planning Enquiries Fund	170,133			-20,000		150,133
Local Plans Fund	144,125					144,125
Repairs Fund	384,503	259,760	-266,239	-236,290		141,734
Digital Transformation Financial Systems	130,671					130,671
Economic Development Reserve	121,167					121,167
Tarka Tennis Surface replacement	83,873					83,873
Parks Reserve	76,985					76,985
Strategic Contingency Reserve	76,602					76,602
Self Build & Custom Housebuild	72,302					72,302
Leisure Centre Replacement Reserve	63,099					63,099
Capital Funding Reserve	366,140		-315,957			50,183
District Council Election	25,000	25,000				50,000
Rough Sleeper Initiative - DCLG grant	49,361					49,361
Prevention CLG Grant Reserve	45,317					45,317
Improvement Programme Reserve	43,271					43,271
CCTV Reserve	43,000					43,000
Community Consultation	23,683	13,000				36,683
Car Parking Reserve	30,496					30,496
External Legal Services Reserve	30,000					30,000
Community Protection Vehicles Reserve	24,000	6,000				30,000
Climate & Environmental Grants	10,000	20,000				30,000
Brownfield Land Registers and Permission	26,263					26,263
Vehicle Renewals Fund	304,000	250,000	-528,000			26,000
Internal Audit Plan	25,687					25,687
Council Tax Support Scheme Reserve	52,499			-27,420		25,079
Brexit Exports EH	25,000					25,000
Neighbourhood Planning	23,250					23,250
Building Control Reserve	18,000					18,000
Office Technology Reserve	161,260	115,000	-259,116			17,144
Development Control Fund	15,600					15,600
Specialist Domestic Abuse Reserve	13,901					13,901
Lynton Agency Reserve	13,522					13,522
IER Funding	13,138					13,138
Members Technology Reserve	6,070	6,070				12,140
Town & Parish Fund	5,159					5,159
Noise Equipment reserve	2,129	2,000				4,129
New Homes Bonus Reserve	59,074		-57,232			1,842
Habitat Directive Reserve	945					945

Appendix C

Earmarked Reserves	Opening Balance 1st April 2021	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfer between Reserves	Closing Balance 31st March 2022
Museum development fund	850					850
Local Welfare Support reserve	541					541
Office Accommodation Reserve	41					41
P C Planned Maintenance Fund	40,156		-40,155			1
Second Homes Council Tax Reserve	0					0
Iffracombe Harbour Repairs	0					0
Theatres Reserve	0					0
Covid-19 Funding Reserve	0					0
Provision for Brexit Reserve	0					0
Future High Street Fund FHSF	0					0
RS Rapid Rehoming Pathway	0					0
Greensweep Replacement Fund	2,703		-2,703			0
Iffracombe Watersports Centre Reserve	1,300			-1,300		0
	5,138,003	696,830	-1,501,699	-285,010	0	4,048,124