

## 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	9,077,632				9,810,252
Repairs Fund	400,003	705,818	-90,377	-224,793	6,000	796,652
Community Housing Fund- Hsg Enabling	569,400	8,000		-109,507		467,893
Capital Funding Reserve	397,587					397,587
Covid Budget Management Reserve	0	375,000				375,000
Flexible Homelessness Support Grant	200,990	112,308				313,298
Vehicle Renewals Fund	171,790	250,000	116,795			304,995
Crem Equipment Replacement Reserve	240,000	57,288				297,288
Transformation Reserve	0	250,000		-7,139		242,861
Economic Development Reserve	143,987	126,240		-34,550		235,677
Crem Earmarked Reserve	199,948	30,613				230,560
Office Technology Reserve	193,099	137,000	-98,828	-7,585		223,686
Planning Enquiries Fund	190,133			-20,000		170,133
Ilfracombe Watersports Centre Reserve	3,180	156,867		-1,880		158,167
Local Plans Fund	144,125	11,725				155,850
Digital Transformation Financial Systems	168,895		-20,676	-4,330		143,890
Strategic Contingency Reserve	193,842	30,000		-80,000		143,842
Council Tax Support Scheme Reserve	79,919	89,130		-27,420		141,629
Leisure Centre Replacement Reserve	63,099	78,000				141,099
New Homes Bonus Reserve	125,147	45,050	-39,079			131,118
Rough Sleeper Initiative - DCLG grant	78,577	80,034		-29,216		129,395
CCTV Reserve	117,000			-5,000		112,000
Collection Fund Reserve (Council Tax)	0	106,157				106,157
Tarka Tennis Surface replacement	70,873	13,000				83,873
Improvement Programme Reserve	95,817		-16,173			79,645
Greensweep Replacement Fund	32,703	75,000	-30,000			77,703
Self Build & Custom Housebuild	72,302					72,302
Next Step Accom Programme	0	51,678				51,678

<b>Earmarked Reserves</b>	<b>Opening Balance 1st April 2020</b>	<b>Transfer to Reserves</b>	<b>Transfer from Reserves (to Capital)</b>	<b>Transfer from Reserves (to Revenue)</b>	<b>Transfer between Reserves</b>	<b>Closing Balance 31st March 2021</b>
Parks Reserve	0	115,730		-64,179		51,551
Environmental Initiatives	0	50,000				50,000
Rechargeable Works Reserve	0	49,641				49,641
Prevention CLG Grant Reserve	45,317					45,317
P C Planned Maintenance Fund	40,156					40,156
Community Consultation	38,383					38,383
Museum development fund	10,539	31,391		-8,897		33,033
Ilfracombe Harbour Repairs	10,000	31,806		-10,000		31,806
Car Parking Reserve	30,496					30,496
Economic Financial Hardship	0	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
RS Rapid Rehoming Pathway	19,782	23,956		-19,782		23,956
Second Homes Council Tax Reserve	125,289		101,868			23,421
Neighbourhood Planning	23,250					23,250
External Legal Services Reserve	30,000			-7,210		22,790
IER Funding	13,138	8,894				22,032
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
Members Technology Reserve	0	10,710				10,710
Climate & Environmental Grants	0	20,000		-10,000		10,000
Litter Bin Strategy	0	10,000				10,000
HR Payroll	0	7,500				7,500
Town & Parish Fund	5,159					5,159
Future High Street Fund FHSF	45,271			-41,050		4,221
Noise Equipment reserve	129	2,000				2,129
Pannier Market	0	1,872				1,872
Habitat Directive Reserve	945					945
Local Welfare Support reserve	541					541

<b>Earmarked Reserves</b>	<b>Opening Balance 1st April 2020</b>	<b>Transfer to Reserves</b>	<b>Transfer from Reserve s (to Capital)</b>	<b>Transfer from Reserves (to Revenue)</b>	<b>Transfer between Reserve s</b>	<b>Closing Balance 31st March 2021</b>
Office Accommodation Reserve	41					41
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
			-	-		
	<b>5,395,568</b>	<b>13,812,978</b>	<b>513,794</b>	<b>2,344,600</b>	<b>0</b>	<b>16,350,152</b>