

Appendix B – Movement in reserves and Balances

Earmarked Reserves	Closing Balance 31st March 2021	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Closing Balance 31st March 2022
Collection Fund Reserve	9,810,252			-8,660,252	1,150,000
Repairs Fund	796,652	514,760	-286,573	-549,320	475,519
Community Housing Fund-Hsg Enabling	467,893			-50,000	417,893
Covid Budget Management Reserve	375,000				375,000
Capital Funding Reserve	397,587		-47,404		350,183
Crem Equipment Replacement Reserve	297,288				297,288
Flexible Homelessness Support Grant	313,298			-35,000	278,298
Office Technology Reserve	223,686	115,000	-60,000	-9,913	268,773
Crem Earmarked Reserve	230,560				230,560
Transformation Reserve	242,861		-45,515		197,346
Digital Transformation Financial Systems	143,890	95,000		-79,415	159,475
Economic Development Reserve	235,677			-87,840	147,837
Local Plans Fund	155,850			-11,430	144,420
Planning Enquiries Fund	170,133			-34,500	135,633
Rough Sleeper Initiative - DCLG grant	129,395				129,395
Programme Delivery Reserve	0	125,000			125,000
Strategic Contingency Reserve	143,842			-25,240	118,602
Council Tax Support Scheme Reserve	141,629			-27,420	114,209
Leisure Centre Replacement Reserve	141,099			-27,000	114,099
Collection Fund Reserve (Council Tax)	106,157				106,157
Tarka Tennis Surface replacement	83,873	13,000			96,873
Vehicle Renewals Fund	304,995	0	-221,275		83,720
CCTV Reserve	112,000		-38,881		73,119
Self Build & Custom Housebuild	72,302				72,302
Improvement Programme Reserve	79,645		-3,150	-8,200	68,295
New Homes Bonus Reserve	131,118		-74,059		57,059
District Council Election	25,000	25,000			50,000
Rechargeable Works Reserve	49,641				49,641
Environmental Initiatives	50,000			-2,090	47,910
Prevention CLG Grant Reserve	45,317				45,317
P C Planned Maintenance Fund	40,156				40,156
Community Consultation	38,383			-1,309	37,074
Ilfracombe Watersports Centre Reserve	158,167			-121,300	36,867
Ilfracombe Harbour Repairs	31,806			-1,806	30,000
Economic Financial Hardship	30,000				30,000
Community Protection Vehicles Reserve	24,000	6,000			30,000
Brownfield Land Registers & Permission	26,263				26,263
Car Parking Reserve	30,496			-4,795	25,701
Brexit Exports EH	25,000				25,000
RS Rapid Rehoming Pathway	23,956				23,956

Earmarked Reserves	Closing Balance 31st March 2021	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Closing Balance 31st March 2022
External Legal Services Reserve	22,790				22,790
IER Funding	22,032				22,032
Climate & Environmental Grants	10,000	20,000		-10,000	20,000
Building Control Reserve	18,000				18,000
Members Technology Reserve	10,710	6,070		-310	16,470
Development Control Fund	15,600				15,600
Greensweep Replacement Fund	77,703		-2,703	-60,020	14,980
Internal Audit Plan	25,687			-10,760	14,927
Neighbourhood Planning	23,250			-8,880	14,370
Specialist Domestic Abuse Reserve	13,901				13,901
Litter Bin Strategy	10,000				10,000
Parks Reserve	51,551			-45,230	6,321
Town & Parish Fund	5,159				5,159
Future High Street Fund FHSF	4,221				4,221
Noise Equipment reserve	2,129	2,000			4,129
Museum development fund	33,033			-29,141	3,892
Lynton Agency Reserve	13,522			-10,000	3,522
Pannier Market	1,872				1,872
Habitat Directive Reserve	945				945
Local Welfare Support reserve	541				541
Office Accommodation Reserve	41				41
Second Homes Council Tax Reserve	23,421		-23,421		0
HR Payroll	7,500			-7,500	0
Next Step Accom Programme	51,678			-51,678	0
	16,350,151	921,830	-802,981.00	-9,970,349	6,498,651