

Appendix C - Reserves 2022-23

Earmarked Reserves	Closing Balance 31st March 2022	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Closing Balance 31st March 2023
Collection Fund Reserve	1,150,000				1,150,000
Community Housing Fund-Hsg Enabling	417,893				417,893
Repairs Fund	475,519	259,760	-121,239	-236,290	377,750
Covid Budget Management Reserve	375,000				375,000
Crem Equipment Replacement Reserve	297,288				297,288
Flexible Homelessness Support Grant	278,298				278,298
Crem Earmarked Reserve	230,560				230,560
Transformation Reserve	197,346				197,346
Digital Transformation Financial Systems	159,475				159,475
Economic Development Reserve	147,837				147,837
Local Plans Fund	144,420				144,420
Rough Sleeper Initiative - DCLG grant	129,395				129,395
Programme Delivery Reserve	125,000				125,000
Strategic Contingency Reserve	118,602				118,602
Planning Enquiries Fund	135,633			-20,000	115,633
Leisure Centre Replacement Reserve	114,099				114,099
Tarka Tennis Surface replacement	96,873	13,000			109,873
Regeneration Projects	0	100,000			100,000
Council Tax Support Scheme Reserve	114,209			-27,420	86,789
Vehicle Renewals Fund	83,720				83,720
District Council Election	50,000	25,000			75,000
Corporate Property Income Volatility	0	75,000			75,000
Self Build & Custom Housebuild	72,302				72,302
Improvement Programme Reserve	68,295				68,295
SFS Vehicle Tender Reserve	0	61,600			61,600
Rechargeable Works Reserve	49,641				49,641
Environmental Initiatives	47,910				47,910
Prevention CLG Grant Reserve	45,317				45,317
CCTV Reserve	73,119		-30,119		43,000
Climate & Environmental Grants	20,000	20,000			40,000
Office Technology Reserve	268,773	115,000	-344,629		39,144
Community Consultation	37,074				37,074
Ilfracombe Watersports Centre Reserve	36,867				36,867
Community Protection Vehicles Reserve	30,000	6,000			36,000
Ilfracombe Harbour Repairs	30,000				30,000
Economic Financial Hardship	30,000				30,000

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Earmarked Reserves	Closing Balance 31st March 2022	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Closing Balance 31st March 2023
Brownfield Land Registers & Permission	26,263				26,263
Car Parking Reserve	25,701				25,701
Brexit Exports EH	25,000				25,000
RS Rapid Rehoming Pathway	23,956				23,956
External Legal Services Reserve	22,790				22,790
Members Technology Reserve	16,470	6,070			22,540
IER Funding	22,032				22,032
Building Control Reserve	18,000				18,000
Development Control Fund	15,600				15,600
Greensweep Replacement Fund	14,980				14,980
Internal Audit Plan	14,927				14,927
Neighbourhood Planning	14,370				14,370
Specialist Domestic Abuse Reserve	13,901				13,901
Litter Bin Strategy	10,000				10,000
Parks Reserve	6,321				6,321
Noise Equipment reserve	4,129	2,000			6,129
Town & Parish Fund	5,159				5,159
Future High Street Fund FHSF	4,221				4,221
Museum development fund	3,892				3,892
Lynton Agency Reserve	3,522				3,522
New Homes Bonus Reserve	57,059		-54,963		2,096
Pannier Market	1,872				1,872
Habitat Directive Reserve	945				945
Local Welfare Support reserve	541				541
Capital Funding Reserve	350,183		-350,000		183
Office Accommodation Reserve	41				41
P C Planned Maintenance Fund	40,156		-40,155		1
Second Homes Council Tax Reserve	0				0
Collection Fund Reserve (Council Tax)	106,157			-106,157	0
HR Payroll	0				0
Next Step Accom Programme	0				0
	6,498,651	683,430	-941,105	-389,867	5,851,109