

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)	Transfer between Reserves	Closing Balance 31st March 2022
Collection Fund Reserve	£9,810,252	£4,416,412		(£8,154,714)	(£350,000)	£5,721,950
Repairs Fund	£796,652	£1,085,218	(£45,366)	(£489,144)		£1,347,360
Budget Management Reserve	£375,000	£210,879			£350,000	£935,879
Community Housing Fund-Hsg Enabling	£467,893	£46,249		(£50,000)		£464,142
Capital Funding Reserve	£397,587		(£14,673)			£382,914
Crem Equipment Replacement Reserve	£297,288	£60,000				£357,288
Flexible Homelessness Support Grant	£313,298	£66,820		(£35,000)		£345,118
Office Technology Reserve	£223,686	£120,960	(£10,524)	(£9,913)		£324,209
Transformation Reserve	£242,861				£79,645	£322,506
Local Plans Fund	£155,850	£100,000				£255,850
Crem Earmarked Reserve	£230,560					£230,560
Economic Development Reserve	£235,677	£25,000		(£43,676)		£217,001
Rough Sleeper Initiative - DCLG grant	£129,395	£61,106				£190,501
Digital Transformation Financial Systems	£143,890	£95,000	(£7,351)	(£49,041)		£182,498
Vehicle Renewals Fund	£304,995	£0	(£122,545)			£182,450
Council Tax Support Reserve	£141,629	£62,184		(£27,420)		£176,393
Corporate Property Management Initiative	£0	£168,600				£168,600
W&R Covid Toilet Cleaning	£0	£150,000				£150,000

Earmarked Reserves	Closing Balance 31st March 2021	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfer between Reserves	Closing Balance 31st March 2022
ICT Cyber Treatment	£0	£150,000				£150,000
Project Man Performance (Levelling Up)	£0	£149,000				£149,000
Strategic Contingency Reserve	£143,842					£143,842
SFS Vehicle Tender Reserve	£0	£133,157				£133,157
Programme Delivery Reserve	£0	£125,000				£125,000
Leisure Centre Replacement Reserve	£141,099			(£27,000)		£114,099
Collection Fund Reserve (Council Tax)	£106,157					£106,157
Development Control Fund	£15,600	£84,000				£99,600
Tarka Tennis Surface replacement	£83,873	£13,000				£96,873
Corporate Property Income Volatility	£0	£75,000				£75,000
Planning Enquiries Fund	£170,133			(£100,350)		£69,783
Self Build & Custom Housebuild	£72,302			(£2,755)		£69,547
Food Safety	£0	£67,103				£67,103
Economic Financial Hardship	£30,000	£36,579				£66,579
New Homes Bonus Reserve	£131,118		(£66,054)			£65,064
Building Control Reserve	£18,000	£32,065				£50,065
District Council Election	£25,000	£25,000				£50,000
Rechargeable Works Reserve	£49,641					£49,641
Environmental Initiatives	£50,000			(£840)		£49,160
Prevention CLG Grant Reserve	£45,317					£45,317
External Legal Services Reserve	£22,790	£21,775				£44,565

Earmarked Reserves	Closing Balance 31st March 2021	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfer between Reserves	Closing Balance 31st March 2022
Ilfracombe Watersports Centre Reserve	£158,167			(£114,541)		£43,626
Next Step Accom Programme	£51,678	£43,451		(£51,678)		£43,451
P C Planned Maintenance Fund	£40,156					£40,156
Community Consultation	£38,383			(£1,309)		£37,074
Specialist Domestic Abuse Reserve	£13,901	£22,638				£36,539
Neighbourhood Planning	£23,250	£20,000		(£8,733)		£34,517
Covid Outbreak Management Fund (COMF)	£0	£33,962				£33,962
Greensweep Replacement Fund	£77,703	£12,382		(£57,182)		£32,903
Museum development fund	£33,033	£13,918		(£14,497)		£32,454
Community Protection Vehicles Reserve	£24,000	£6,000				£30,000
Members Technology Reserve	£10,710	£18,824		(£310)		£29,224
CCTV Reserve	£112,000		(£84,460)			£27,540
Car Parking Reserve	£30,496			(£3,460)		£27,036
Brownfield Land Registers & Permission	£26,263					£26,263
Crem Budget Management Reserve	£0	£25,477				£25,477
Brexit Exports EH	£25,000					£25,000
RS Rapid Rehoming Pathway	£23,956					£23,956
Ilfracombe Harbour Repairs	£31,806			(£8,066)		£23,740
IER Funding	£22,032					£22,032

Earmarked Reserves	Closing Balance 31st March 2021	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfer between Reserves	Closing Balance 31st March 2022
HR Payroll	£7,500	£18,800		(£6,287)		£20,013
Climate & Environmental Grants	£10,000	£20,000		(£10,000)		£20,000
Health and Safety Reserve	£0	£19,530				£19,530
External Audit	£0	£15,952				£15,952
Internal Audit Plan	£25,687			(£10,760)		£14,927
Ilfracombe Harbour Security	£0	£28,770		(£14,000)		£14,770
Lynton Agency Reserve	£13,522					£13,522
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
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
Improvement Programme Reserve	£79,645				(£79,645)	£0
	£16,350,152	£7,881,811	(£374,395)	(£9,335,906)	£0	£14,521,661