

Appendix B – Movement in Reserves and Balances

Earmarked Reserves	Closing Balance 31st March 2022	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfers	Closing Balance 31st March 2023
Collection Fund Reserve	5,721,950			-4,522,863	-400,000	799,087
Budget Management Reserve	935,879	100,000		-935,879	436,000	536,000
Crem Equipment Replacement Reserve	357,288					357,288
Community Housing Fund-Hsg Enabling	464,142		0	-107,857		356,285
Capital Funding Reserve	382,914		-32,731			350,183
Transformation Reserve	315,155		-35,447	-9,700		270,008
Local Plans Fund	255,850					255,850
Crem Earmarked Reserve	230,560					230,560
Regeneration Projects	0	200,000				200,000
SFS Vehicle Tender Reserve	133,157	61,600				194,757
Repairs Fund	1,347,360	619,760	-1,324,520	-449,428		193,172
Rough Sleeper Initiative - DCLG grant	190,501					190,501
Office Technology Reserve	324,209	115,000	-254,957			184,252
Corporate Property Management Initiative	168,600					168,600
Digital Transformation Financial Systems	189,849			-33,764		156,085
Corporate Property Income Volatility	75,000	75,000				150,000
Council Tax Support Scheme Reserve	176,393			-27,420		148,973
Programme Delivery Reserve	125,000					125,000
Strategic Contingency Reserve	143,842			-25,240		118,602
Project Man Performance (Levelling Up)	149,000			-35,315		113,685
Economic Development Reserve	217,001			-105,014		111,987
Tarka Tennis Surface replacement	96,873	13,000				109,873
W&R Covid Toilet Cleaning	150,000			-54,330		95,670
Vehicle Renewals Fund	182,450		-98,730			83,720
District Council Election	50,000	25,000				75,000
New Homes Bonus Reserve	65,063		0			65,063
Rechargeable Works Reserve	49,641					49,641
Environmental Initiatives	49,160			-2,150		47,010
Prevention CLG Grant Reserve	45,317					45,317
Next Step Accom Programme	43,451					43,451
Material Recovery Facility Reserve	0	40,000				40,000
Climate & Environmental Grants	20,000	20,000				40,000
Self Build & Custom Housebuild	69,547			-30,000		39,547

Earmarked Reserves	Closing Balance 31st March 2022	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfers	Closing Balance 31st March 2023
External Legal Services Reserve	44,565			-6,000		38,565
Economic Financial Hardship	66,579			-28,600		37,979
Community Consultation	37,074			-800		36,274
Members Technology Reserve	29,224	6,070				35,294
Neighbourhood Planning	34,517					34,517
CCTV Reserve	27,540		0			27,540
Car Parking Reserve	27,036					27,036
P C Planned Maintenance Fund	40,156		-13,761			26,395
Brownfield Land Registers & Permission	26,263					26,263
Crem Budget Management Reserve	25,477					25,477
Brexit Exports EH	25,000					25,000
RS Rapid Rehoming Pathway	23,956					23,956
IER Funding	22,032					22,032
HR Payroll	20,013					20,013
External Audit	15,952					15,952
Internal Audit Plan	14,927					14,927
Ilfracombe Harbour Security	14,770					14,770
Ilfracombe Watersports Centre Reserve	43,626			-29,239		14,387
Lynton Agency Reserve	13,522					13,522
Litter Bin Strategy	10,000					10,000
Museum development fund	32,454			-23,651		8,803
Parks Reserve	6,321					6,321
Noise Equipment reserve	4,129	2,000				6,129
Town & Parish Fund	5,159					5,159
Greensweep Replacement Fund	32,903		-2,703	-25,180		5,020
Health and Safety Reserve	19,530			-15,080		4,450
Future High Street Fund FHSF	4,221					4,221
Ilfracombe Harbour Repairs	23,740			-19,980		3,760
Pannier Market	1,872					1,872
Habitat Directive Reserve	945					945
Local Welfare Support reserve	541					541
Office Accommodation Reserve	41					41
Planning Enquiries Fund	69,783			-69,783		0
Second Homes Council Tax Reserve	0					0

Earmarked Reserves	Closing Balance 31st March 2022	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfers	Closing Balance 31st March 2023
Flexible Homelessness Support Grant	345,118			-345,118		0
Community Protection Vehicles Reserve	30,000	6,000			-36,000	0
Specialist Domestic Abuse Reserve	36,539			-36,539		0
Building Control Reserve	50,065			-50,065		0
Development Control Fund	99,600			-99,600		0
Food Safety	67,103			-67,103		0
Improvement Programme Reserve	0		0			0
ICT Cyber Treatment	150,000			-150,000		0
Covid Outbreak Management Fund (COMF)	33,962			-33,962		0
Collection Fund Reserve (Council Tax)	106,157			-106,157		0
Leisure Centre Replacement Reserve	114,099			-114,099		0
	14,521,663	1,283,430	-1,762,849.08	-7,559,916	0	6,482,328