

Appendix C

Earmarked Reserves	Closing Balance 31st March 2023	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfers	Closing Balance 31st March 2024
Collection Fund Reserve	799,087					799,087
Budget Management Reserve	536,000					536,000
Crem Equipment Replacement Reserve	357,288					357,288
Transformation Reserve	270,008					270,008
Local Plans Fund	255,850					255,850
Crem Earmarked Reserve	230,560					230,560
Community Housing Fund-Hsg Enabling	200,000					200,000
Repairs Fund	650,757	314,110	-496,239	-290,640		177,988
Corporate Property Management Initiative	168,600					168,600
Rough Sleeper Initiative - DCLG grant	155,241					155,241
Corporate Property Income Volatility	150,000					150,000
SFS Vehicle Tender Reserve	194,757			-45,840		148,917
Flexible Homelessness Support Grant	145,118					145,118
Digital Transformation Financial Systems	140,085					140,085
District Council Election	75,000	65,000				140,000
Tarka Tennis Surface replacement	109,873	13,000				122,873
Council Tax Support Scheme Reserve	148,973			-27,420		121,553
Strategic Contingency Reserve	118,602					118,602
Programme Delivery Reserve	116,200					116,200
Project Man Performance (Levelling Up)	113,685					113,685
Treasury Management Reserve	275,000			-162,160		112,840
Office Technology Reserve	178,292	115,000	-185,000			108,292
Regeneration Projects	200,000		-111,325			88,675
Vehicle Renewals Fund	83,720					83,720
W&R Covid Toilet Cleaning	80,130					80,130
Economic Development Reserve	71,987					71,987
Environmental Initiatives	46,035					46,035
Prevention CLG Grant Reserve	45,317					45,317
Next Step Accom Programme	43,451					43,451
Members Technology Reserve	35,294	6,070				41,364
Climate & Environmental Grants	40,000					40,000
Self Build & Custom Housebuild	39,547					39,547
Community Consultation	36,274					36,274
Neighbourhood Planning	34,517					34,517
CCTV Reserve	27,540					27,540
Planning Enquiries Fund	6,723	40,000		-20,000		26,723
External Legal Services Reserve	26,565					26,565
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
New Homes Bonus Reserve	65,063		-52,098			12,965
Litter Bin Strategy	10,000					10,000
Ilfracombe Harbour Security	9,700					9,700
Museum development fund	8,803					8,803
Lynton Agency Reserve	8,772					8,772
Noise Equipment reserve	6,129	2,000				8,129
Economic Financial Hardship	7,979					7,979
Parks Reserve	6,321					6,321
Town & Parish Fund	5,159					5,159
Future High Street Fund FHSF	4,221					4,221
Health and Safety Reserve	3,635					3,635
Car Parking Reserve	3,036					3,036
Pannier Market	1,872					1,872
Habitat Directive Reserve	945					945
Development Control Fund	760					760
Greensweep Replacement Fund	640					640
Local Welfare Support reserve	541					541
Capital Funding Reserve	350,183		-350,000			183
Office Accommodation Reserve	41					41

Appendix C

Earmarked Reserves	Closing Balance 31st March 2023	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfers	Closing Balance 31st March 2024
Ilfracombe Watersports Centre Reserve	26					26
P C Planned Maintenance Fund	40,156		-40,155			1
Rechargeable Works Reserve	0					0
Second Homes Council Tax Reserve	0					0
Material Recovery Facility Reserve	24,000			-24,000		0
Ilfracombe Harbour Repairs	0					0
Community Protection Vehicles Reserve	0					0
Specialist Domestic Abuse Reserve	0					0
Building Control Reserve	0					0
Food Safety	0					0
Improvement Programme Reserve	0					0
ICT Cyber Treatment	0					0
Covid Outbreak Management Fund (COMF)	0					0
Collection Fund Reserve (Council Tax)	0					0
Leisure Centre Replacement Reserve	0					0
	6,937,679	555,180	-1,234,817	-570,060	0	5,687,982