

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
Repairs Fund	1,347,360	1,129,003	-127,528	-402,833	7,266	1,953,268
Collection Fund Reserve	5,721,950	541,090		-4,522,863	-400,000	1,340,177
Budget Management Reserve	935,879	378,627		-935,879	436,000	814,627
H4UK	0	527,815				527,815
Office Technology Reserve	324,209	307,988	-190,851			441,345
Crem Equipment Replacement Reserve	357,288	60,000				417,288
Capital Funding Reserve	382,914					382,914
Transformation Reserve	322,506		-5,544	-1,750		315,212
Crem Earmarked Reserve	230,560	69,490		-9,954		290,096
Treasury Management Reserve	0	275,000				275,000
Local Plans Fund	255,850					255,850
Community Housing Fund-Hsg Enabling	464,142		0	-254,316		209,826
SFS Vehicle Tender Reserve	133,157	74,995				208,152
Digital Transformation Financial Systems	182,498	40,000		-20,459		202,039
Flexible Homelessness Support Grant	345,118			-143,320		201,798
Regeneration Projects	0	200,000				200,000
Rough Sleeper Initiative - DCLG grant	190,501	8,000		-3,031		195,470
Corporate Property Management Initiative	168,600					168,600
Corporate Property Income Volatility	75,000	75,000				150,000
Economic Development Reserve	217,001	20,000		-87,910		149,091
Council Tax Support Scheme Reserve	176,393			-27,420		148,973
Strategic Contingency Reserve	143,842				-11,740	132,102
Planning Health and Housing Employees	0	120,395				120,395
Programme Delivery Reserve	125,000			-8,800		116,200
ICT Cyber Treatment	150,000			-34,900		115,100
Tarka Tennis Surface replacement	96,873	13,000				109,873
District Council Election	50,000	66,328		-8,630		107,698
Project Man Performance (Levelling Up)	149,000			-43,546		105,454
Vehicle Renewals Fund	182,450		-98,730			83,720

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
Environmental Initiatives	49,160	36,854		-3,200		82,814
Leisure Centre Replacement Reserve	114,099			-33,279		80,820
Insurance Reserve	0	80,000				80,000
W&R Covid Toilet Cleaning	150,000			-78,039		71,961
Ilfracombe Watersports Centre Reserve	43,626	75,000	-43,600	-20,310	11,740	66,456
New Homes Bonus Reserve	65,064		0			65,064
UK Shared Prosperity Fund Reserve	0	62,500				62,500
Town Centre Management Reserve	0	49,332				49,332
Economic Financial Hardship	66,579	41,530		-60,062		48,047
Prevention CLG Grant Reserve	45,317					45,317
Next Step Accom Programme	43,451					43,451
Waste Shared Savings Reserve	0	42,000				42,000
P C Planned Maintenance Fund	40,156					40,156
Climate & Environmental Grants	20,000	20,000				40,000
Rechargeable Works Reserve	49,641			-5,641	-7,266	36,734
Community Consultation	37,074			-795		36,279
External Audit	15,952	19,286				35,238
Neighbourhood Planning	34,517					34,517
Specialist Domestic Abuse Reserve	36,539			-2,519		34,020
Members Technology Reserve	29,224	6,070		-1,711		33,583
CCTV Reserve	27,540		0			27,540
Brownfield Land Registers & Permission	26,263					26,263
Material Recovery Facility Reserve	0	40,000		-13,855		26,145
Crem Budget Management Reserve	25,477					25,477
Food Safety	67,103			-41,822		25,281
Brexit Exports EH	25,000					25,000
Ilfracombe Harbour Repairs	23,740	24,520		-23,740		24,520
RS Rapid Rehoming Pathway	23,956					23,956
IER Funding	22,032					22,032
External Legal Services Reserve	44,565			-23,690		20,875

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
HR Payroll	20,013			-4,000		16,013
Internal Audit Plan	14,927					14,927
Self Build & Custom Housebuild	69,547			-58,055		11,492
Museum development fund	32,454			-21,214		11,240
Litter Bin Strategy	10,000					10,000
Lynton Agency Reserve	13,522			-4,750		8,772
Car Parking Reserve	27,036			-19,127		7,909
Planning Enquiries Fund	69,783			-63,060		6,723
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
Health and Safety Reserve	19,530			-15,816		3,714
Licensing Reserve	0	3,279				3,279
Pannier Market	1,872					1,872
Habitat Directive Reserve	945					945
Development Control Fund	99,600			-98,840		760
Greensweep Replacement Fund	32,903		-2,703	-29,492		708
Office Accommodation Reserve	41					41
Second Homes Council Tax Reserve	0					0
Ilfracombe Harbour Security	14,770			-14,770		0
Local Welfare Support reserve	541			-541		0
Community Protection Vehicles Reserve	30,000	6,000			-36,000	0
Building Control Reserve	50,065			-50,065		0
Improvement Programme Reserve	0		0			0
Covid Outbreak Management Fund	33,962			-33,962		0
Collection Fund Reserve (Council Tax)	106,157			-106,157		0
	14,521,661	4,415,101	-468,956.48	-7,334,123	0	11,133,683