

## Appendix C - Reserves

Earmarked Reserves	Closing Balance 31st March 2024	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfers	Closing Balance 31st March 2025
Collection Fund Reserve	877,614					877,614
Budget Management Reserve	529,127			-75,000		454,127
Crem Equipment Replacement Reserve	417,288					417,288
Office Technology Reserve	255,092	115,000				370,092
Regeneration Projects	298,000					298,000
Crem Earmarked Reserve	290,096					290,096
H4UK	241,065					241,065
Transformation Reserve	236,106					236,106
Treasury Management Reserve	425,000			-209,060		215,940
Town Centre Management Reserve	203,332					203,332
Corporate Property Management Initiative	168,600					168,600
Rough Sleeper Initiative - DCLG grant	163,241					163,241
SFS Vehicle Tender Reserve	162,312					162,312
Flexible Homelessness Support Grant	152,598					152,598
Corporate Property Income Volatility	150,000					150,000
Tarka Tennis Surface replacement	122,873	13,000				135,873
Strategic Contingency Reserve	124,902					124,902
Repairs Fund	668,242	314,110	-573,148	-290,640		118,564
Programme Delivery Reserve	116,200					116,200
Council Tax Support Scheme Reserve	121,553			-27,420		94,133
Vehicle Renewals Fund	83,720					83,720
Leisure Centre Replacement Reserve	80,820					80,820
Project Man Performance (Levelling Up)	80,271					80,271
Insurance Reserve	80,000					80,000
Economic Development Reserve	69,363					69,363
Environmental Initiatives	50,844					50,844
ICT Microsoft Licences	0	50,000				50,000
Members Technology Reserve	39,653	6,070				45,723
Prevention CLG Grant Reserve	45,317					45,317
W&R Covid Toilet Cleaning	45,001					45,001
District Council Election	0	45,000				45,000
Next Step Accom Programme	43,451					43,451
Climate & Environmental Grants	40,000					40,000
Community Consultation	36,279					36,279
External Audit	35,238					35,238
Specialist Domestic Abuse Reserve	34,020					34,020
Local Plans Fund	234,340		-207,265			27,075
Brownfield Land Registers & Permission	26,263					26,263
Crem Budget Management Reserve	25,477					25,477
Ilfracombe Harbour Repairs	24,520					24,520

## Appendix C - Reserves

Earmarked Reserves	Closing Balance 31st March 2024	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfers	Closing Balance 31st March 2025
RS Rapid Rehoming Pathway	23,956					23,956
IER Funding	22,032					22,032
Planning Enquiries Fund	423	40,000		-20,000		20,423
Digital Transformation Financial Systems	49,302		-30,000			19,302
HR Payroll	16,013					16,013
Internal Audit Plan	14,927					14,927
Planning Health and Housing Employees	14,895					14,895
Neighbourhood Planning	14,316					14,316
CCTV Reserve	12,540					12,540
Self Build & Custom Housebuild	11,492					11,492
Museum development fund	11,240					11,240
Waste Shared Savings Reserve	10,700					10,700
New Homes Bonus Reserve	65,064		-56,098			8,966
Economic Financial Hardship	6,517					6,517
Parks Reserve	6,321					6,321
Town & Parish Fund	5,159					5,159
Noise Equipment reserve	2,477	2,000				4,477
Future High Street Fund FHSF	4,221					4,221
Health and Safety Reserve	3,714					3,714
Community Housing Fund-Hsg Enabling	166,233		-162,805			3,428
Car Parking Reserve	2,909					2,909
Pannier Market	1,872					1,872
Habitat Directive Reserve	945					945
Development Control Fund	760					760
Greensweep Replacement Fund	708					708
Capital Funding Reserve	381,630		-381,447			183
ICT Cyber Treatment	100					100
Office Accommodation Reserve	41					41
P C Planned Maintenance Fund	1					1
Material Recovery Facility Reserve	24,000			-24,000		0
Ilfracombe Watersports Centre Reserve	0					0
	<b>7,672,323</b>	<b>585,180</b>	<b>-1,410,763</b>	<b>-646,120</b>	<b>0</b>	<b>6,200,620</b>