

Appendix B – Movement in Reserves and Balances

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	1,340,177	450,000		-912,563		877,614
Repairs Fund	1,953,268	314,110	-1,021,176	-577,960		668,242
Budget Management Reserve	814,627	150,000		-435,500		529,127
Treasury Management Reserve	275,000	150,000				425,000
Crem Equipment Replacement Reserve	417,288					417,288
Capital Funding Reserve	382,914		-1,284			381,630
Regeneration Projects	200,000	228,000		-130,000		298,000
Crem Earmarked Reserve	290,096					290,096
Office Technology Reserve	441,345	115,000	-231,475	-69,778		255,092
H4UK	527,815			-286,750		241,065
Transformation Reserve	315,212		-29,903	-49,203		236,106
Local Plans Fund	255,850			-21,510		234,340
Town Centre Management Reserve	49,332	200,000		-46,000		203,332
Corporate Property Management Initiative	168,600					168,600
Community Housing Fund-Hsg Enabling	209,826	52,161		-95,754		166,233
Rough Sleeper Initiative - DCLG grant	195,470			-32,229		163,241
SFS Vehicle Tender Reserve	208,152			-45,840		162,312
Flexible Homelessness Support Grant	201,798			-49,200		152,598
Corporate Property Income Volatility	150,000					150,000
Strategic Contingency Reserve	132,102			-7,200		124,902
Tarka Tennis Surface replacement	109,873	13,000				122,873
Council Tax Support Scheme Reserve	148,973			-27,420		121,553
Programme Delivery Reserve	116,200					116,200
Vehicle Renewals Fund	83,720					83,720
Leisure Centre Replacement Reserve	80,820					80,820
Project Man Performance (Levelling Up)	105,454			-25,183		80,271
Insurance Reserve	80,000					80,000

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
Economic Development Reserve	149,091			-79,728		69,363
New Homes Bonus Reserve	65,064					65,064
Environmental Initiatives	82,814			-31,970		50,844
Digital Transformation Financial Systems	202,039		-36,721	-116,016		49,302
Prevention CLG Grant Reserve	45,317					45,317
W&R Covid Toilet Cleaning	71,961			-26,960		45,001
Next Step Accom Programme	43,451					43,451
Climate & Environmental Grants	40,000					40,000
Members Technology Reserve	33,583	6,070				39,653
Community Consultation	36,279					36,279
External Audit	35,238					35,238
Specialist Domestic Abuse Reserve	34,020					34,020
Brownfield Land Registers & Permission	26,263					26,263
Crem Budget Management Reserve	25,477					25,477
Ilfracombe Harbour Repairs	24,520					24,520
Material Recovery Facility Reserve	26,145	24,000		-26,145		24,000
RS Rapid Rehoming Pathway	23,956					23,956
IER Funding	22,032					22,032
HR Payroll	16,013					16,013
Internal Audit Plan	14,927					14,927
Planning Health and Housing Employees	120,395			-105,500		14,895
Neighbourhood Planning	34,517			-20,201		14,316
CCTV Reserve	27,540			-15,000		12,540
Self Build & Custom Housebuild	11,492					11,492
Museum development fund	11,240					11,240
Waste Shared Savings Reserve	42,000			-31,300		10,700
Economic Financial Hardship	48,047			-41,530		6,517
Parks Reserve	6,321					6,321
Town & Parish Fund	5,159					5,159
Future High Street Fund FHSF	4,221					4,221

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
Health and Safety Reserve	3,714					3,714
Car Parking Reserve	7,909			-5,000		2,909
Noise Equipment reserve	6,129	2,000		-5,652		2,477
Pannier Market	1,872					1,872
Habitat Directive Reserve	945					945
Development Control Fund	760					760
Greensweep Replacement Fund	708					708
Planning Enquiries Fund	6,723	40,000		-46,300		423
ICT Cyber Treatment	115,100			-115,000		100
Office Accommodation Reserve	41					41
P C Planned Maintenance Fund	40,156		-40,155			1
External Legal Services Reserve	20,875			-20,875		0
Licensing Reserve	3,279		-3,279			0
UK Shared Prosperity Fund Reserve	62,500			-62,500		0
Lynton Agency Reserve	8,772			-8,772		0
Rechargeable Works Reserve	36,734			-36,734		0
Food Safety	25,281			-25,281		0
Brexit Exports EH	25,000			-25,000		0
Litter Bin Strategy	10,000			-10,000		0
District Council Election	107,698	65,000		-172,698		0
Ilfracombe Watersports Centre Reserve	66,456		-40,000	-26,456		0
	11,133,683	1,809,341	-1,403,993.00	-3,866,708	0	7,672,323