

## Appendix 3

Earmarked Reserves	Opening Balance 1st April 2019	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfer between Reserves	Closing Balance 31st March 2020
Collection Fund Reserve	780,795			(171,535)		609,260
Community Housing Fund -Housing Enabling	480,020					480,020
Improvement Programme Reserve	247,336					247,336
Economic Development Reserve	239,470					239,470
Repairs Fund	231,377	236,290	(65,000)	(236,290)		166,377
Crematorium Earmarked Reserve	157,991					157,991
Vehicle Renewals Fund	0	250,000	(106,000)			144,000
Executive Contingency Reserve	71,150	62,340				133,490
Second Homes Council Tax Reserve	125,289					125,289
Crem Equipment Replacement Reserve	120,000					120,000
Local Plans Fund	151,375		(38,772)			112,603
Planning Enquiries Fund	128,510			(20,000)		108,510
Waste Shared Savings Reserve	90,000					90,000
Council Tax Support Scheme Reserve	107,339			(27,420)		79,919
Tarka Tennis Surface replacement	57,671	13,000				70,671
CCTV Reserve	50,000					50,000
Land Charges Earmarked Reserve	50,000					50,000
Prevention CLG Grant Reserve	45,317					45,317
Community Consultation	38,383					38,383
Land Charges Personal Search Reserve	37,036					37,036
Self Build & Custom Housebuild	33,356					33,356
Neighbourhood Planning	25,000					25,000
Brownfield Land Registers and Permission	20,130					20,130
Community Protection Vehicle Reserve	12,000	6,000				18,000
Town & Parish Fund	17,544					17,544
Noise Equipment reserve	12,000	2,000				14,000
Habitat Directive Reserve	11,270					11,270
Car Parking Reserve	10,779					10,779
Local Welfare Support reserve	10,541					10,541
Theatres Reserve	9,466					9,466
Greensweep Replacement Fund	37,200		(30,000)			7,200
New Homes Bonus Reserve	58,780	100,000	(153,818)			4,962
Flexible Homelessness Support Grant	1,202					1,202
P C Planned Maintenance Fund	52,846		(52,846)			0
Office Technology Reserve	225,536	115,000	(280,536)	(60,000)		0
Capital Funding Reserve	490,942		(490,942)			0
Digital Transformation Financial Systems	98,560		(98,560)			0
District Council Election	50,000	52,900		(102,900)		0
Ilfracombe Watersports Centre	29,290			(29,290)		0
	<b>4,415,501</b>	<b>837,530</b>	<b>(1,316,474)</b>	<b>(647,435)</b>	<b>0</b>	<b>3,289,122</b>