

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				1,790,177
Repairs Fund	1,953,268	314,110	-718,124	-405,806		1,143,447
Budget Management Reserve	814,627	150,000		-436,000		528,627
H4UK	527,815	278,816		-286,750		519,880
Crem Equipment Replacement Reserve	417,288	101,539				518,827
Treasury Management Reserve	275,000	150,000				425,000
Capital Funding Reserve	382,914		-1,284			381,630
Insurance Reserve	80,000	280,000		-12,500		347,500
Office Technology Reserve	441,345	115,000	-212,318	-51,367		292,661
Digital Transformation Financial Systems	202,039	210,190	-36,721	-99,708		275,800
Transformation Reserve	315,212		-36,997	-11,100		267,115
Local Plans Fund	255,850			-21,510		234,340
SFS Vehicle Tender Reserve	208,152					208,152
Town Centre Management Reserve	49,332	200,000		-46,000		203,332
Rough Sleeper Initiative - DCLG grant	195,470			-4,699		190,771
Community Housing Fund-Hsg Enabling	209,826	62,161		-87,557		184,430
Flexible Homelessness Support Grant	201,798			-40,200		161,598
Economic Development Reserve	149,091	18,090		-15,071		152,110
Corporate Property Income Volatility	150,000	150,000		-150,000		150,000
Regeneration Projects	200,000	228,000		-295,204		132,796
Planning Health and Housing Employees	120,395	120,000		-108,500		131,895
Strategic Contingency Reserve	132,102			-5,597		126,505
Temporary Accommodation	0	123,666				123,666
Go North Devon	0	123,376				123,376
Tarka Tennis Surface replacement	109,873	13,000				122,873
Council Tax Support Scheme Reserve	148,973			-27,420		121,553
Corporate Property Management Initiative	168,600			-68,961		99,639
BNG Innovation Fund Reserve	0	66,807		-13,360	36,854	90,301

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
Vehicle Renewals Fund	83,720					83,720
UK Shared Prosperity Fund Reserve	62,500	81,226		-62,500		81,226
Leisure Centre Reserve	80,820					80,820
Project Man Performance (Levelling Up)	105,454			-25,183		80,271
Planning Skills Delivery Fund	0	75,000				75,000
New Homes Bonus Reserve	65,064					65,064
Crem Budget Management Reserve	25,477	36,000				61,477
Arab Scheme	0	58,053				58,053
Elections New Burdens Reserve	22,032				35,565	57,597
HR Payroll	16,013	39,674				55,687
Programme Delivery Reserve	116,200			-66,200		50,000
ICT Cyber Treatment	115,100			-67,793		47,307
Members Technology Reserve	33,583	12,470				46,053
Prevention CLG Grant Reserve	45,317					45,317
Next Step Accom Programme	43,451					43,451
P C Planned Maintenance Fund	40,156					40,156
Climate & Environmental Grants	40,000					40,000
Community Consultation	36,279					36,279
External Audit	35,238					35,238
External Legal Services Reserve	20,875	34,393		-20,875		34,393
Specialist Domestic Abuse Reserve	34,020					34,020
Rough Sleeper Pods	0	32,700				32,700
CCTV Reserve	27,540					27,540
Brownfield Land Registers & Permission	26,263					26,263
Ilfracombe Watersports Centre Reserve	66,456		-17,266	-23,440		25,750
Ilfracombe Harbour Repairs	24,520					24,520
Environmental Initiatives	82,814			-21,675	-36,854	24,285
Material Recovery Facility Reserve	26,145	24,000		-26,145		24,000
RS Rapid Rehoming Pathway	23,956					23,956
W&R Covid Toilet Cleaning	71,961			-51,671		20,290
Neighbourhood Planning	34,517			-16,050		18,467

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
Internal Audit Plan	14,927					14,927
Self Build & Custom Housebuild	11,492					11,492
Museum development fund	11,240					11,240
Planning External Professional Services	0	11,134				11,134
Waste Shared Savings Reserve	42,000			-31,300		10,700
Parks Reserve	6,321	2,100				8,421
Economic Financial Hardship	48,047			-41,530		6,517
Cold Weather Prov fdr Rough Sleepers	0	6,000				6,000
Town & Parish Fund	5,159					5,159
ICT Microsoft Licence Reserve	0	4,520				4,520
Crem Earmarked Reserve	290,096			-285,649		4,447
Future High Street Fund FHSF	4,221					4,221
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
Litter Bin Strategy	10,000			-9,780		220
Office Accommodation Reserve	41					41
Licensing Reserve	3,279		-3,279			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
District Council Election	107,698	116,261		-188,394	-35,565	0
	11,133,683	3,730,285	-1,025,988	-3,278,233	0	10,559,746