

Appendix B – Movement in Reserves and Balances

Earmarked Reserves	Opening Balance 1st April 2024	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfers	Closing Balance 31st March 2025
Collection Fund Reserve	1,790,177			-1,012,856		777,321
Budget Management Reserve	528,627					528,627
H4UK	519,880					519,880
Crem Equipment Replacement Reserve	518,827					518,827
Local Plans Fund	234,340					234,340
Treasury Management Reserve	425,000			-209,060		215,940
Digital Transformation Financial Systems	275,800		-30,000	-30,849		214,951
Repairs Fund	1,143,447	314,110	-805,015	-437,834		214,708
SFS Vehicle Tender Reserve	208,152					208,152
Office Technology Reserve	292,661	115,000	-226,322			181,339
Town Centre Management Reserve	203,332			-27,500		175,832
Rough Sleeper Initiative - DCLG grant	190,771			-27,530		163,241
Flexible Homelessness Support Grant	161,598					161,598
Corporate Property Income Volatility	150,000					150,000
Tarka Tennis Surface replacement	122,873	13,000				135,873
Regeneration Projects	132,796					132,796
Insurance Reserve	347,500			-220,000		127,500
Temporary Accommodation	123,666					123,666
Strategic Contingency Reserve	126,505			-3,000		123,505
Council Tax Support Scheme Reserve	121,553			-27,420		94,133
Go North Devon	123,376			-41,125		82,251
UK Shared Prosperity Fund Reserve	81,226					81,226
Leisure Centre Reserve	80,820					80,820
Vehicle Renewals Fund	83,720			-5,760		77,960
Economic Development Reserve	152,110			-74,657		77,453
Corporate Property Management Initiative	99,639			-29,750		69,889
Planning Health and Housing Employees	131,895			-64,000		67,895
Project Man Performance (Levelling Up)	80,271			-18,720		61,551
Crem Budget Management Reserve	61,477					61,477
Arab Scheme	58,053					58,053
HR Payroll	55,687					55,687

Earmarked Reserves	Opening Balance 1st April 2024	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfers	Closing Balance 31st March 2025
ICT Microsoft Licence Reserve	4,520	50,000		-1,080		53,440
Members Technology Reserve	46,053	6,070				52,123
BNG Innovation Fund Reserve	90,301			-40,000		50,301
Programme Delivery Reserve	50,000					50,000
ICT Cyber Treatment	47,307					47,307
Transformation Reserve	267,115		-213,000	-8,200		45,915
Prevention CLG Grant Reserve	45,317					45,317
District Council Election	0	45,000				45,000
Next Step Accom Programme	43,451					43,451
Climate & Environmental Grants	40,000					40,000
Planning Skills Delivery Fund	75,000			-38,680		36,320
Community Consultation	36,279					36,279
External Audit	35,238					35,238
Specialist Domestic Abuse Reserve	34,020					34,020
Rough Sleeper Pods	32,700					32,700
External Legal Services Reserve	34,393			-2,506		31,887
Brownfield Land Registers & Permission	26,263					26,263
Ilfracombe Harbour Repairs	24,520					24,520
RS Rapid Rehoming Pathway	23,956					23,956
CCTV Reserve	27,540			-4,000		23,540
Community Housing Fund-Hsg Enabling	184,430		-162,805			21,625
Planning Enquiries Fund	423	40,000		-20,000		20,423
W&R Covid Toilet Cleaning	20,290					20,290
Neighbourhood Planning	18,467					18,467
Environmental Initiatives	24,285			-9,250		15,035
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	11,134					11,134
Waste Shared Savings Reserve	10,700					10,700
New Homes Bonus Reserve	65,064		-56,098			8,966
Elections New Burdens Reserve	57,597			-48,875		8,722
Parks Reserve	8,421					8,421
Economic Financial Hardship	6,517					6,517

Earmarked Reserves	Opening Balance 1st April 2024	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfers	Closing Balance 31st March 2025
Cold Weather Prov for Rough Sleepers	6,000					6,000
Town & Parish Fund	5,159					5,159
Noise Equipment reserve	2,477	2,000				4,477
Crem Earmarked Reserve	4,447					4,447
Future High Street Fund FHSF	4,221					4,221
Health and Safety Reserve	3,714					3,714
Ilfracombe Watersports Centre Reserve	25,750		-22,734			3,016
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
Litter Bin Strategy	220					220
Capital Funding Reserve	381,630		-381,447			183
Office Accommodation Reserve	41					41
P C Planned Maintenance Fund	40,156		-40,155			1
Material Recovery Facility Reserve	24,000			-24,000		0
	10,559,746	585,180	-1,937,576	-2,426,652	0	6,780,698