

## Appendix B – Movement in Reserves and Balances

<b>Earmarked Reserves</b>	<b>Opening Balance 1st April 2024</b>	<b>Transfer to Reserves</b>	<b>Transfer from Reserves (to Capital)</b>	<b>Transfer from Reserves (to Revenue)</b>	<b>Transfers</b>	<b>Closing Balance 31st March 2025</b>
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
Repairs Fund	1,143,447	314,110	-805,015	-421,145		231,397
Treasury Management Reserve	425,000			-209,060		215,940
SFS Vehicle Tender Reserve	208,152					208,152
Digital Transformation Financial Systems	275,800		-30,000	-47,759		198,041
Office Technology Reserve	292,661	115,000	-226,322			181,339
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			-3,500		129,296
Temporary Accommodation	123,666					123,666
Strategic Contingency Reserve	126,505			-3,000		123,505
Economic Development Reserve	152,110			-31,740		120,370
Town Centre Management Reserve	203,332			-92,933		110,399
Insurance Reserve	347,500			-252,723		94,777
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
Vehicle Renewals Fund	83,720			-5,760		77,960
Leisure Centre Reserve	80,820			-6,000		74,820
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
BNG Innovation Fund Reserve	90,301			-40,000		50,301
Programme Delivery Reserve	50,000					50,000
ICT Cyber Treatment	47,307					47,307

<b>Earmarked Reserves</b>	<b>Opening Balance 1st April 2024</b>	<b>Transfer to Reserves</b>	<b>Transfer from Reserves (to Capital)</b>	<b>Transfer from Reserves (to Revenue)</b>	<b>Transfers</b>	<b>Closing Balance 31st March 2025</b>
Prevention CLG Grant Reserve	45,317					45,317
ICT Microsoft Licence Reserve	4,520	50,000		-9,350		45,170
District Council Election	0	45,000				45,000
Next Step Accom Programme	43,451					43,451
Climate & Environmental Grants	40,000					40,000
Transformation Reserve	267,115		-213,000	-16,150		37,965
Community Consultation	36,279					36,279
Rough Sleeper Pods	32,700					32,700
Specialist Domestic Abuse Reserve	34,020			-1,740		32,280
Members Technology Reserve	46,053	6,070		-20,000		32,123
External Legal Services Reserve	34,393			-2,506		31,887
Brownfield Land Registers & Permission	26,263					26,263
Ifracombe Harbour Repairs	24,520					24,520
RS Rapid Rehoming Pathway	23,956					23,956
CCTV Reserve	27,540			-4,000		23,540
External Audit	35,238			-13,470		21,768
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
Internal Audit Plan	14,927					14,927
HR Payroll	55,687			-41,727		13,960
Community Housing Fund-Hsg Enabling	184,430		-162,805	-10,000		11,625
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
Environmental Initiatives	24,285			-16,220		8,065
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

<b>Earmarked Reserves</b>	<b>Opening Balance 1st April 2024</b>	<b>Transfer to Reserves</b>	<b>Transfer from Reserves (to Capital)</b>	<b>Transfer from Reserves (to Revenue)</b>	<b>Transfers</b>	<b>Closing Balance 31st March 2025</b>
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
Economic Financial Hardship	6,517			-4,000		2,517
Parks Reserve	8,421			-6,330		2,091
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
Planning Skills Delivery Fund	75,000			-75,000		0
Material Recovery Facility Reserve	24,000			-24,000		0
	<b>10,559,746</b>	<b>585,180</b>	<b>-1,937,576</b>	<b>-2,648,389</b>	<b>0</b>	<b>6,558,961</b>