

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				123,041	651,668
Crem Equipment Replacement Reserve	518,827					518,827
Repairs Fund	1,143,447	314,110	-386,268	-556,388		514,901
H4UK	519,880			-108,000		411,880
Local Plans Fund	234,340					234,340
Treasury Management Reserve	425,000			-214,090		210,910
Office Technology Reserve	292,661	115,000	-226,322			181,339
Community Housing Fund-Hsg Enabling	184,430			-10,000		174,430
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
Temporary Accommodation	123,666					123,666
Strategic Contingency Reserve	126,505			-3,000		123,505
Town Centre Management Reserve	203,332			-92,933		110,399
Council Tax Support Scheme Reserve	121,553			-27,420		94,133
District Council Election	0	45,000		-1,086	45,170	89,084
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
Digital Transformation Financial Systems	275,800		-30,000	-47,759	-123,041	75,000
Economic Development Reserve	152,110			-78,608		73,502
Leisure Centre Reserve	80,820			-6,000	-4,290	70,530
Corporate Property Management Initiative	99,639			-29,750		69,889
Project Man Performance (Levelling Up)	80,271			-18,720		61,551
Planning Support	0	46,500			15,000	61,500
Crem Budget Management Reserve	61,477					61,477
Arab Scheme	58,053					58,053
Planning Health and Housing Employees	131,895			-64,000	-15,000	52,895
BNG Innovation Fund Reserve	90,301			-40,000		50,301
Programme Delivery Reserve	50,000					50,000
ICT Cyber Treatment	47,307					47,307

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
Regeneration Projects	132,796			-86,830		45,966
Prevention CLG Grant Reserve	45,317					45,317
Next Step Accom Programme	43,451					43,451
Climate & Environmental Grants	40,000					40,000
SFS Vehicle Tender Reserve	208,152			-170,000		38,152
Transformation Reserve	267,115		-213,000	-16,150		37,965
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
Ilfracombe Harbour Repairs	24,520					24,520
RS Rapid Rehoming Pathway	23,956					23,956
External Audit	35,238			-13,470		21,768
Community Consultation	36,279			-14,925		21,354
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
New Homes Bonus Reserve	65,064		-52,098			12,966
CCTV Reserve	27,540			-15,000		12,540
Community Lottery Central Fund	0	12,000				12,000
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
Elections New Burdens Reserve	57,597			-48,875		8,722
Leisure Building Condition Survey	0	4,290			4,290	8,580
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

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
Economic Financial Hardship	6,517			-4,000		2,517
Parks Reserve	8,421			-6,330		2,091
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
Car Parking Reserve	2,909			-2,909		0
Ilfracombe Watersports Centre Reserve	25,750		-22,734	-3,016		0
Insurance Reserve	347,500			-347,500		0
Future High Street Fund FHSF	4,221			-4,221		0
Pannier Market	1,872			-1,872		0
ICT Microsoft Licence Reserve	4,520	50,000		-9,350	-45,170	0
Health and Safety Reserve	3,714			-3,714		0
Planning Skills Delivery Fund	75,000			-75,000		0
Material Recovery Facility Reserve	24,000			-24,000		0
	10,559,746	647,970	-1,352,024	-3,334,380	0	6,521,312