

Earmarked Reserves	Opening Balance 1st April 2025	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfers	Closing Balance 31st March 2026
Collection Fund Reserve	777,321					777,321
Crem Equipment Replacement Reserve	518,827					518,827
Budget Management Reserve	651,668			-164,270		487,398
H4UK	411,880					411,880
Local Plans Fund	234,340					234,340
Office Technology Reserve	181,339	115,000	-70,000			226,339
Rough Sleeper Initiative - DCLG grant	163,241					163,241
Flexible Homelessness Support Grant	161,598					161,598
Corporate Property Income Volatility	150,000					150,000
Tarka Tennis Surface replacement	135,873	13,000				148,873
Repairs Fund	514,901	314,110	-395,009	-290,640		143,362
Temporary Accommodation	123,666					123,666
Strategic Contingency Reserve	123,505					123,505
Town Centre Management Reserve	110,399					110,399
Treasury Management Reserve	210,910			-116,060		94,850
District Council Election	89,084					89,084
Go North Devon	82,251					82,251
UK Shared Prosperity Fund Reserve	81,226					81,226
Digital Transformation Financial Systems	75,000					75,000
Economic Development Reserve	73,502					73,502
Leisure Centre Reserve	70,530					70,530
Corporate Property Management Initiative	69,889					69,889
Council Tax Support Scheme Reserve	94,133			-27,420		66,713
Project Man Performance (Levelling Up)	61,551					61,551
Planning Support	61,500					61,500
Crem Budget Management Reserve	61,477					61,477
Arab Scheme	58,053					58,053
Vehicle Renewals Fund	77,960			-24,000		53,960
Planning Health and Housing Employees	52,895					52,895
BNG Innovation Fund Reserve	50,301					50,301
Programme Delivery Reserve	50,000					50,000
ICT Cyber Treatment	47,307					47,307
Regeneration Projects	45,966					45,966
Prevention CLG Grant Reserve	45,317					45,317
Next Step Accom Programme	43,451					43,451
Planning Enquiries Fund	20,423	20,000				40,423
Climate & Environmental Grants	40,000					40,000
Members Technology Reserve	32,123	6,070				38,193
SFS Vehicle Tender Reserve	38,152					38,152
Transformation Reserve	37,965					37,965
Rough Sleeper Pods	32,700					32,700
Specialist Domestic Abuse Reserve	32,280					32,280
External Legal Services Reserve	31,887					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	21,768					21,768
Community Consultation	21,354					21,354
W&R Covid Toilet Cleaning	20,290					20,290
Neighbourhood Planning	18,467					18,467
Internal Audit Plan	14,927					14,927
Leisure Building Condition Survey	8,580	4,290				12,870
CCTV Reserve	12,540					12,540
Community Housing Fund-Hsg Enabling	174,430		-162,805			11,625
Self Build & Custom Housebuild	11,492					11,492
HR Payroll	13,960			-2,580		11,380
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	12,966		-4,000			8,966
Elections New Burdens Reserve	8,722					8,722
Environmental Initiatives	8,065					8,065
Noise Equipment reserve	4,477	2,000				6,477
Cold Weather Prov fdor Rough Sleepers	6,000					6,000

Earmarked Reserves	Opening Balance 1st April 2025	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfers	Closing Balance 31st March 2026
Town & Parish Fund	5,159					5,159
Crem Earmarked Reserve	4,447					4,447
Economic Financial Hardship	2,517					2,517
Parks Reserve	2,091					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	183					183
Office Accommodation Reserve	41					41
P C Planned Maintenance Fund	1					1
Car Parking Reserve	0					0
Ilfracombe Watersports Centre Reserve	0					0
Insurance Reserve	0					0
Community Lottery Central Fund	12,000			-12,000		0
Future High Street Fund FHSF	0					0
Pannier Market	0					0
ICT Microsoft Licence Reserve	0					0
Health and Safety Reserve	0					0
Planning Skills Delivery Fund	0					0
Material Recovery Facility Reserve	0					0
	6,521,311	474,470	-631,814	-636,970	0	5,726,997