

“APPENDIX B - MOVEMENT IN RESERVES & BALANCES”

| Earmarked Reserves | Opening Balance 1st April 2018 | Transfer to Reserves | Transfer from Reserves (to Capital) | Transfer from Reserves (to Revenue) | Transfer between Reserves | Closing Balance 31st March 2019 |
|--|--------------------------------|----------------------|-------------------------------------|-------------------------------------|---------------------------|---------------------------------|
| Collection Fund Reserve | 1,116,557 | 236,425 | | -422,905 | 87,143 | 1,017,220 |
| Community Housing Fund -Housing Enabling | 636,070 | | | -32,800 | | 603,270 |
| Capital Funding Reserve | 226,005 | 350,000 | -53,618 | | | 522,387 |
| Repairs Fund | 248,300 | 329,182 | -39,469 | -295,625 | 112,936 | 355,323 |
| Digital Transformation Financial Systems | 22,558 | 170,812 | | -11,770 | 89,402 | 271,002 |
| Economic Development Reserve | 70,265 | 202,200 | | -45,345 | | 227,120 |
| Office Technology Reserve | 103,714 | 175,000 | -66,301 | | | 212,413 |
| Crem Earmarked Reserve | 296,591 | 45,818 | -137,523 | | | 204,887 |
| Planning Enquiries Fund | 146,590 | 50,000 | | | | 196,590 |
| Crem Equipment Replacement Reserve | 120,000 | 60,000 | | | | 180,000 |
| Local Plans Fund | 147,603 | 40,122 | -21,228 | | | 166,497 |
| Strategic Contingency Reserve | 62,150 | 129,750 | -17,000 | -31,510 | 2 | 143,392 |
| Second Homes Council Tax Reserve | 125,289 | | | | | 125,289 |
| Improvement Programme Reserve | 119,025 | 275,000 | | -271,528 | | 122,497 |
| Council Tax Support Scheme Reserve | 160,439 | | | -53,100 | | 107,339 |
| Waste Shared Savings Reserve | 90,000 | | | | | 90,000 |
| CCTV Reserve | 50,000 | 21,000 | | | | 71,000 |
| Tarka Tennis Surface replacement | 118,991 | 8,680 | -49,798 | -20,000 | | 57,873 |
| New Homes Bonus Reserve | 94,000 | | -36,602 | | | 57,398 |
| Self Build & Custom Housebuild | 36,356 | 30,000 | | -9,054 | | 57,302 |
| Land Charges Personal Search Reserve | 37,036 | 13,143 | | | | 50,179 |
| District Council Election | 25,000 | 25,000 | | | | 50,000 |
| Land Charges Earmarked Reserve | 97,854 | | | | -47,854 | 50,000 |
| Prevention CLG Grant Reserve | 81,133 | | | -35,816 | | 45,317 |
| Rough Sleeper Initiative - DCLG grant | 0 | 42,237 | | | | 42,237 |
| P C Planned Maintenance Fund | 177,936 | | -24,845 | | -112,936 | 40,156 |
| Community Consultation | 38,383 | | | | | 38,383 |
| Greensweep Replacement Fund | 47,000 | | | -14,297 | | 32,703 |
| Leisure Centre Replacement Reserve | 52,834 | | | -21,692 | | 31,142 |
| Car Parking Reserve | 12,116 | 23,869 | | -4,151 | -1,337 | 30,496 |
| Ilfracombe Watersports Centre | 25,000 | 40,000 | | -36,127 | | 28,873 |
| Specialist Domestic Abuse Reserve | 104,636 | 27,467 | | -104,636 | | 27,467 |
| Vehicle Renewals Fund | 520,000 | 224,000 | -718,000 | | | 26,000 |
| Neighbourhood Planning | 25,000 | | | | | 25,000 |
| Brownfield Land Registers and Permission | 20,130 | 3,687 | | | | 23,817 |
| Office Accommodation Reserve | 40,000 | 10,000 | | -29,959 | | 20,041 |
| Provision for Brexit | 0 | 17,484 | | | | 17,484 |
| Development Control Fund | 0 | 15,600 | | | | 15,600 |
| External Professional Services Reserve | 8,400 | 11,000 | | -6,360 | | 13,040 |
| Noise Equipment reserve | 10,000 | 2,000 | | | | 12,000 |
| Community Protection Vehicle Reserve | 6,000 | 6,000 | | | | 12,000 |
| Habitat Directive Reserve | 11,270 | | | | | 11,270 |
| Local Welfare Support reserve | 20,541 | | | -10,000 | | 10,541 |
| IER Funding | 21,852 | 11,703 | | -23,292 | | 10,264 |
| Theatres Reserve | 9,466 | | | | | 9,466 |
| Town & Parish Fund | 17,544 | | | -12,385 | | 5,159 |
| Museum development fund | 16,019 | 850 | -16,019 | | | 850 |
| All Weather Pitch | 19,787 | | | -19,786 | -1 | 0 |
| Flexible Homelessness Support Grant | 9,202 | | | -9,202 | | 0 |
| Devon District Councils Joint Working | 1,396 | | | | -1,396 | 0 |
| Radio link Reserve | 7,332 | | | | -7,332 | 0 |
| HEAT Reserve | 13,211 | | | -13,211 | | 0 |

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|---|---|-------------------------------------|--|--|--|--|
| General Contingency | 4,756 | | | -4,756 | | 0 |
| Verity Road Signs Reserve | 10,000 | | | | -10,000 | 0 |
| Right to Move Reserve | 2,834 | | | | -2,834 | 0 |
| Beach Signs | 2,450 | | | | -2,450 | 0 |
| Business Support Scheme Grant | 1,440 | | | | -1,440 | 0 |
| Landscape Character Assessment Reserve | 1,047 | | | | -1,047 | 0 |
| Village Hall Grants Fund | 6,389 | | | | -6,389 | 0 |
| Museum Purchases Fund | 17,183 | | -17,183 | | | 0 |
| Local Authority Mortgage Scheme Reserve | 89,402 | | | | -89,402 | 0 |
| West Down Car Park Reserve | 538 | | | | -538 | 0 |
| Homelessness Prevention Programme Reserve | 29,068 | | | -29,068 | | 0 |
| Devon Improvement Programme Reserve | 4,526 | | | | -4,526 | 0 |
| Major Sports Grants Fund | 10,493 | | | -10,492 | -1 | 0 |
| | 5,646,705 | 2,598,030 | -1,197,586 | -1,578,866 | 0 | 5,468,284 |