

“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

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
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