

“APPENDIX B - MOVEMENT IN RESERVES & BALANCES”

Earmarked Reserves	Opening Balance 1st April 2019	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfer between Reserves	Closing Balance 31st March 2020
Collection Fund Reserve	1,017,220			-422,905		594,315
Community Housing Fund -Housing Enabling	603,270			-10,750		592,520
Economic Development Reserve	227,120			-14,000		213,120
Crem Earmarked Reserve	204,887					204,887
Crem Equipment Replacement Reserve	180,000					180,000
Planning Enquiries Fund	196,590			-20,000		176,590
Digital Transformation Financial Systems	271,002		-98,500			172,502
Vehicle Renewals Fund	26,000	250,000	-106,000			170,000
Repairs Fund	355,323	236,290	-202,270	-236,290		153,053
Strategic Contingency Reserve	143,392	62,340		-72,240		133,492
Local Plans Fund	166,497		-38,772			127,725
Second Homes Council Tax Reserve	125,289					125,289
Waste Shared Savings Reserve	90,000					90,000
Council Tax Support Scheme Reserve	107,339			-27,420		79,919
Improvement Programme Reserve	122,497		-43,226			79,271
CCTV Reserve	71,000					71,000
Tarka Tennis Surface replacement	57,873	13,000				70,873
Self Build & Custom Housebuild	57,302					57,302
Land Charges Personal Search Reserve	50,179					50,179
Land Charges Earmarked Reserve	50,000					50,000
Prevention CLG Grant Reserve	45,317					45,317
Rough Sleeper Initiative - DCLG grant	42,237					42,237
Community Consultation	38,383					38,383
Specialist Domestic Abuse Reserve	27,467					27,467
Neighbourhood Planning	25,000					25,000
Brownfield Land Registers and Permission	23,817					23,817
Community Protection Vehicles Reserve	12,000	6,000				18,000
Provision for Brexit Reserve	17,484					17,484
Development Control Fund	15,600					15,600
External Professional Services Reserve	13,040					13,040
Habitat Directive Reserve	11,270					11,270
IER Funding	10,264					10,264
Car Parking Reserve	30,496			-23,869		6,627
Theatres Reserve	9,466			-3,500		5,966
Town & Parish Fund	5,159					5,159
New Homes Bonus Reserve	57,398	100,000	-152,436			4,962
Greensweep Replacement Fund	32,703		-30,000			2,703
Local Welfare Support reserve	10,541			-10,000		541
Noise Equipment reserve	12,000	2,000		-13,871		129
Office Accommodation Reserve	20,041			-20,000		41
Capital Funding Reserve	522,387		-522,384			3
Leisure Centre Replacement Reserve	31,142			-31,140		2
P C Planned Maintenance Fund	40,156		-40,155			1
Museum development fund	850			-850		0
Verity Road Signs Reserve	0					0
Beach Signs	0					0
Homelessness Prevention Programme Reserv	0					0
Devon District Councils Joint Working	0					0
Devon Improvement Programme Reserve	0					0
Landscape Character Assessment Reserve	0					0
General Contingency	0					0

Earmarked Reserves	Opening Balance 1st April 2019	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfer between Reserves	Closing Balance 31st March 2020
Radio link Reserve	0					0
West Down Car Park Reserve	0					0
HEAT Reserve	0					0
Local Authority Mortgage Scheme Reserve	0					0
Right to Move Reserve	0					0
Flexible Homelessness Support Grant	0					0
Business Support Scheme Grant	0					0
District Council Election	50,000	52,900		-102,900		0
All Weather Pitch	0					0
Major Sports Grants Fund	0					0
Museum Purchases Fund	0					0
Village Hall Grants Fund	0					0
Office Technology Reserve	212,413	115,000	-267,413	-60,000		0
Ilfracombe Watersports Centre Reserve	28,873			-28,873		0
	5,468,284	837,530	-1,501,156	-1,098,608	0	3,706,050