

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			-353,322		663,898
Community Housing Fund -Housing Enabling	603,270			-50,750		552,520
Capital Funding Reserve	522,387		-275,427		100,179	347,139
Repairs Fund	355,323	236,290	-63,618	-288,412		239,583
Crem Earmarked Reserve	204,887					204,887
Crem Equipment Replacement Reserve	180,000					180,000
Planning Enquiries Fund	196,590			-20,000		176,590
Vehicle Renewals Fund	26,000	250,000	-106,000			170,000
Strategic Contingency Reserve	143,392	62,340		-37,110		168,622
Digital Transformation Financial Systems	271,002		-98,500	-37,500		135,002
Economic Development Reserve	227,120			-96,830		130,290
Office Technology Reserve	212,413	115,000	-139,579	-60,000		127,834
Local Plans Fund	166,497		-38,772			127,725
Second Homes Council Tax Reserve	125,289					125,289
New Homes Bonus Reserve	57,398	100,000	-48,436			108,962
Council Tax Support Scheme Reserve	107,339			-27,420		79,919
Improvement Programme Reserve	122,497		-43,226			79,271
Tarka Tennis Surface replacement	57,873	13,000				70,873
Self Build & Custom Housebuild	57,302					57,302
Provision for Brexit Reserve	17,484	34,968				52,452
Prevention CLG Grant Reserve	45,317					45,317
Rough Sleeper Initiative - DCLG grant	42,237					42,237
P C Planned Maintenance Fund	40,156					40,156
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
Development Control Fund	15,600					15,600
Habitat Directive Reserve	11,270					11,270
Car Parking Reserve	30,496			-23,869		6,627
Town & Parish Fund	5,159					5,159
IER Funding	10,264			-5,160		5,104
Greensweep Replacement Fund	32,703		-30,000			2,703
CCTV Reserve	71,000		-69,000			2,000
Ilfracombe Watersports Centre Reserve	28,873			-26,992		1,881
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
Leisure Centre Replacement Reserve	31,142			-31,140		2
Land Charges Personal Search Reserve	50,179				-50,179	0
Land Charges Earmarked Reserve	50,000				-50,000	0
External Professional Services Reserve	13,040			-13,040		0
Waste Shared Savings Reserve	90,000			-90,000		0
Theatres Reserve	9,466			-9,466		0
Museum development fund	850			-850		0
District Council Election	50,000	52,900		-102,900		0
	5,468,284	872,498	-912,558	-1,318,632	0	4,109,592