

Appendix C

Earmarked Reserves	Opening Balance 1st April 2020	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Transfer between Reserves	Closing Balance 31st March 2021
Community Housing Fund -Housing Enabling	552,520					552,520
Collection Fund Reserve	663,898			-250,000		413,898
Vehicle Renewals Fund	170,000	250,000	-116,000			304,000
Transformation Reserve	0	250,000				250,000
Crem Earmarked Reserve	204,887					204,887
Crem Equipment Replacement Reserve	180,000					180,000
Strategic Contingency Reserve	168,622					168,622
Planning Enquiries Fund	176,590			-20,000		156,590
Digital Transformation Financial Systems	135,002					135,002
Economic Development Reserve	130,290					130,290
Local Plans Fund	127,725					127,725
Tarka Tennis Surface replacement	70,873	13,000				83,873
Improvement Programme Reserve	79,271					79,271
Repairs Fund	239,583	236,290	-168,652	-236,290		70,931
Self Build & Custom Housebuild	57,302					57,302
Council Tax Support Scheme Reserve	79,919			-27,420		52,499
Provision for Brexit Reserve	52,452					52,452
Prevention CLG Grant Reserve	45,317					45,317
Rough Sleeper Initiative - DCLG grant	42,237					42,237
Specialist Domestic Abuse Reserve	27,467					27,467
Neighbourhood Planning	25,000					25,000
District Council Election	0	25,000				25,000
Community Protection Vehicles Reserve	18,000	6,000				24,000
Brownfield Land Registers and Permission	23,817					23,817
Community Consultation	38,383		-14,700			23,683
Climate & Environmental Grants	0	20,000				20,000
Development Control Fund	15,600					15,600
Habitat Directive Reserve	11,270					11,270
Car Parking Reserve	6,627					6,627
Members Technology Fund	0	6,070				6,070
Town & Parish Fund	5,159					5,159
IER Funding	5,104					5,104
Greensweep Replacement Fund	2,703					2,703
Noise Equipment reserve	129	2,000				2,129
CCTV Reserve	2,000					2,000
New Homes Bonus Reserve	108,962	45,050	-152,170			1,842
Local Welfare Support reserve	541					541
Capital Funding Reserve	347,139		-346,957			182
Office Accommodation Reserve	41					41
Leisure Centre Replacement Reserve	2					2
P C Planned Maintenance Fund	40,156		-40,155			1
Land Charges Personal Search Reserve	0					0
Second Homes Council Tax Reserve	125,289		-125,289			0
Land Charges Earmarked Reserve	0					0
External Professional Services Reserve	0					0
Waste Shared Savings Reserve	0					0
Theatres Reserve	0					0
Museum development fund	0					0
Office Technology Reserve	127,834	115,000	-242,834			0
Ilfracombe Watersports Centre Reserve	1,881			-1,881		0
	4,109,592	968,410	-1,206,757	-535,591	0	3,335,654