

APPENDIX B – MOVEMENT IN RESERVES AND 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			-284,600		732,620
Community Housing Fund -Housing Enabling	603,270			-33,870		569,400
Repairs Fund	355,323	336,291	-4,531	-287,080		400,003
Capital Funding Reserve	522,387		-224,980		100,179	397,587
Crem Equipment Replacement Reserve	180,000	60,000				240,000
Flexible Homelessness Support Grant	0	200,990				200,990
Crem Earmarked Reserve	204,887			-4,939		199,948
Strategic Contingency Reserve	143,392	62,340		-11,890		193,842
Office Technology Reserve	212,413	132,144	-108,956	-42,502		193,099
Planning Enquiries Fund	196,590			-6,457		190,133
Vehicle Renewals Fund	26,000	250,000	-104,210			171,790
Digital Transformation Financial Systems	271,002		-64,607	-37,500		168,895
Local Plans Fund	166,497	16,400	-38,772			144,125
Economic Development Reserve	227,120			-83,133		143,987
Second Homes Council Tax Reserve	125,289					125,289
New Homes Bonus Reserve	57,398	100,000	-32,251			125,147
CCTV Reserve	71,000	46,000				117,000
Improvement Programme Reserve	122,497		-26,680			95,817
Council Tax Support Scheme Reserve	107,339			-27,420		79,919
Rough Sleeper Initiative - DCLG grant	42,237	36,340				78,577
Self Build & Custom Housebuild	57,302	15,000				72,302
Tarka Tennis Surface replacement	57,873	13,000				70,873
Leisure Centre Replacement Reserve	31,142	46,000		-14,043		63,099
Covid-19 Funding Reserve	0	52,672				52,672
Provision for Brexit Reserve	17,484	34,968				52,452
Prevention CLG Grant Reserve	45,317					45,317
Future High Street Fund FHSF	0	138,900		-93,629		45,271
P C Planned Maintenance Fund	40,156					40,156
Community Consultation	38,383					38,383
Greensweep Replacement Fund	32,703					32,703
Car Parking Reserve	30,496					30,496
External Legal Services Reserve	13,040	26,260		-9,300		30,000
Brownfield Land Registers and Permission	23,817	2,446				26,263
Internal Audit Plan Reserve	0	25,687				25,687
Brexit Exports Environmental Health	0	25,000				25,000
Neighbourhood Planning	25,000			-1,750		23,250
Rapid Rehousing Pathway Reserve	0	19,782				19,782
Specialist Domestic Abuse Reserve	27,467			-8,566		18,901
Community Protection Vehicles Reserve	12,000	6,000				18,000
Building Control Partnership Reserve	0	18,000				18,000
Development Control Fund	15,600					15,600
Lynton Agency Reserve	0	13,522				13,522
IER Funding	10,264	11,118		-8,244		13,138
Museum development fund	850	9,689				10,539
Ilfracombe Harbour Repairs	0	10,000				10,000
Theatres Reserve	9,466			-3,466		6,000
Town & Parish Fund	5,159					5,159
Ilfracombe Watersports Centre Reserve	28,873			-25,693		3,180
Habitat Directive Reserve	11,270			-10,325		945
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
Waste Shared Savings Reserve	90,000			-90,000		0
Land Charges Personal Search Reserve	50,179				-50,179	0
Land Charges Earmarked Reserve	50,000				-50,000	0
District Council Election	50,000	52,900		-102,900		0
	5,468,284	1,763,448	-604,987	-1,231,178	0	5,395,568

