

Appendix B - Movement in Reserves & Balances

| 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 |
|--|--------------------------------|----------------------|-------------------------------------|-------------------------------------|---------------------------|---------------------------------|
| Collection Fund Reserve | 732,620 | | | | | 732,620 |
| Community Housing Fund -Housing Enabling | 569,400 | | | | | 569,400 |
| Capital Funding Reserve | 397,587 | | -31,447 | | | 366,140 |
| Vehicle Renewals Fund | 171,790 | 250,000 | -117,790 | | | 304,000 |
| Crem Equipment Replacement Reserve | 240,000 | | | | | 240,000 |
| Transformation Reserve | 0 | 250,000 | | -13,020 | | 236,980 |
| Crem Earmarked Reserve | 199,948 | | | | | 199,948 |
| Flexible Homelessness Support Grant | 200,990 | | | -6,000 | | 194,990 |
| Planning Enquiries Fund | 190,133 | | | -20,000 | | 170,133 |
| Local Plans Fund | 144,125 | | | | | 144,125 |
| Digital Transformation Financial Systems | 168,895 | | -33,894 | -4,330 | | 130,671 |
| Economic Development Reserve | 143,987 | | | -22,820 | | 121,167 |
| Repairs Fund | 400,003 | 236,290 | -321,500 | -236,290 | 6,000 | 84,503 |
| Tarka Tennis Surface replacement | 70,873 | 13,000 | | | | 83,873 |
| Strategic Contingency Reserve | 193,842 | | | -117,240 | | 76,602 |
| Self Build & Custom Housebuild | 72,302 | | | | | 72,302 |
| Leisure Centre Replacement Reserve | 63,099 | | | | | 63,099 |
| Office Technology Reserve | 193,099 | 115,000 | -230,180 | -17,498 | | 60,421 |
| Council Tax Support Scheme Reserve | 79,919 | | | -27,420 | | 52,499 |
| Rough Sleeper Initiative - DCLG grant | 78,577 | | | -29,216 | | 49,361 |
| CCTV Reserve | 117,000 | | -69,000 | | | 48,000 |
| Prevention CLG Grant Reserve | 45,317 | | | | | 45,317 |
| Improvement Programme Reserve | 95,817 | | -52,546 | | | 43,271 |
| P C Planned Maintenance Fund | 40,156 | | | | | 40,156 |
| Car Parking Reserve | 30,496 | | | | | 30,496 |
| External Legal Services Reserve | 30,000 | | | | | 30,000 |
| Brownfield Land Registers and Permission | 26,263 | | | | | 26,263 |
| Internal Audit Plan | 25,687 | | | | | 25,687 |
| Brexit Exports EH | 25,000 | | | | | 25,000 |
| District Council Election | 0 | 25,000 | | | | 25,000 |
| Community Protection Vehicles Reserve | 18,000 | 6,000 | | | | 24,000 |
| Community Consultation | 38,383 | | -14,700 | | | 23,683 |
| Neighbourhood Planning | 23,250 | | | | | 23,250 |
| Climate & Environmental Grants | 0 | 20,000 | | | | 20,000 |
| Specialist Domestic Abuse Reserve | 18,901 | | | | | 18,901 |
| Building Control Reserve | 18,000 | | | | | 18,000 |
| Development Control Fund | 15,600 | | | | | 15,600 |
| Lynton Agency Reserve | 13,522 | | | | | 13,522 |
| IER Funding | 13,138 | | | | | 13,138 |
| Ilfracombe Harbour Repairs | 10,000 | | | | | 10,000 |
| Members Technology Reserve | 0 | 6,070 | | | | 6,070 |
| Town & Parish Fund | 5,159 | | | | | 5,159 |
| Greensweep Replacement Fund | 32,703 | | -30,000 | | | 2,703 |
| Noise Equipment reserve | 129 | 2,000 | | | | 2,129 |
| New Homes Bonus Reserve | 125,147 | 45,050 | -168,355 | | | 1,842 |
| Ilfracombe Watersports Centre Reserve | 3,180 | | | -1,880 | | 1,300 |
| Habitat Directive Reserve | 945 | | | | | 945 |
| Museum development fund | 10,539 | | | -9,689 | | 850 |
| Local Welfare Support reserve | 541 | | | | | 541 |
| Office Accommodation Reserve | 41 | | | | | 41 |
| Second Homes Council Tax Reserve | 125,289 | | -125,289 | | | 0 |
| Theatres Reserve | 6,000 | | | | -6,000 | 0 |
| Covid-19 Funding Reserve | 52,672 | 1,136,391 | | -1,189,063 | | 0 |
| Provision for Brexit Reserve | 52,452 | | | -52,452 | | 0 |
| Future High Street Fund FHSF | 45,271 | | | -45,271 | | 0 |
| RS Rapid Rehoming Pathway | 19,782 | | | -19,782 | | 0 |
| | 5,395,568 | 2,104,801 | -1,194,701 | -1,811,971 | 0 | 4,493,697 |