

Movement on Earmarked Reserves

Reserve	Original Estimate 2018/19				Revised Estimate 2018/19				Outturn 2018/19			
	Opening Balance 01/04/18	Transfer to Reserve	Transfer from Reserve	Balance 31/03/19	Opening Balance 01/04/18	Transfer to Reserve	Transfer from Reserve	Balance 31/03/19	Opening Balance 01/04/18	Transfer to Reserve	Transfer from Reserve	Balance 31/03/19
	£	£	£	£	£	£	£	£	£	£	£	£
Leisure Strategy Reserve	(187,000)			(187,000)	(187,000)			(187,000)	(187,000)	(50,000)		(237,000)
Joint Use & Base Maintenance Reserve	(68,261)			(68,261)	(68,261)			(68,261)	(68,261)	(17,467)	5,049	(80,679)
Pub Watch/Shop Radio Replacement Reserve	(23,461)	(3,500)		(26,961)	(23,461)	(3,500)	5,800	(21,161)	(23,461)	(3,500)		(26,961)
Building Control Reserve	(30,467)			(30,467)	(30,467)			(30,467)	(30,467)		20,337	(10,130)
Shops & Garages Repairs Reserve	0			0	0			0	0			0
Community & Crime Reserves	(89,701)		3,000	(86,701)	(89,701)		35,000	(54,701)	(89,701)	(20,000)	33,264	(76,437)
IT Replacement Reserve	(688,632)	(91,900)	170,700	(609,832)	(688,632)	(91,900)	287,700	(492,832)	(688,632)	(91,900)	115,628	(664,904)
Risk Mgmt Reserve (Health & Safety)	(86,438)		4,000	(82,438)	(86,438)		41,900	(44,538)	(86,438)	(30,000)	41,730	(74,708)
Budget Redn Risk Reserve	(125,900)			(125,900)	(125,900)			(125,900)	(125,900)	(50,000)		(175,900)
S106 Revenue Reserve	(227,326)			(227,326)	(227,326)		38,300	(189,026)	(227,326)	(2,550)	38,268	(191,608)
Housing & Housing Benefits Reserve	(430,703)		15,000	(415,703)	(430,703)		15,000	(415,703)	(430,703)		15,000	(415,703)
Insurance Reserve	(280,463)	(35,000)		(315,463)	(280,463)	(35,000)	5,000	(310,463)	(280,463)	(35,871)	17,616	(298,718)
Efficiency & Innovation Reserve	(213,393)		20,000	(193,393)	(213,393)	(5,500)	26,100	(192,793)	(213,393)	(76,100)	18,566	(270,927)
Asset Management Reserve	(494,965)	(81,100)	0	(576,065)	(494,965)	(81,100)	129,800	(446,265)	(494,965)	(147,494)	110,238	(532,221)
Local Development Framework Reserve	(120,714)			(120,714)	(120,714)	(76,400)	88,900	(108,214)	(120,714)	(76,400)	88,900	(108,214)
Earmarked Grants Reserve	(711,966)	0	12,000	(699,966)	(711,966)	(72,300)	150,900	(633,366)	(711,966)	(385,370)	171,669	(925,667)
CCTV Reserve	(255,523)	(40,800)		(296,323)	(255,523)	(25,800)	51,000	(230,323)	(255,523)	(25,800)	60,542	(220,781)
LA Mortgage Scheme Reserve (LAMS)	(110,593)			(110,593)	(110,593)			(110,593)	(110,593)			(110,593)
Apprentice Reserve	(55,300)		16,800	(38,500)	(55,300)		20,000	(35,300)	(55,300)	(30,000)	9,372	(75,928)
Land Charges	0			0	0			0	0			0
NNDR Pool Reserve	(492,219)			(492,219)	(492,219)		50,000	(442,219)	(492,219)	(588,402)		(1,080,621)
Transformation Fund Reserve	(518,982)		21500	(497,482)	(518,982)		21,500	(497,482)	(518,982)	(253,900)	5,227	(767,655)
Economic Development Fund Reserve	(445,965)			(445,965)	(445,965)		196,200	(249,765)	(445,965)	(33,000)	93,557	(385,408)
Property Management Fund	(64,000)			(64,000)	(64,000)			(64,000)	(64,000)			(64,000)
Total Reserves	(5,721,971)	(252,300)	263,000	(5,711,271)	(5,721,971)	(391,500)	1,163,100	(4,950,371)	(5,721,971)	(1,917,754)	844,963	(6,794,762)
Net Transfer (to) / from reserves		10,700				771,600				(1,072,791)		