

Movement on Earmarked Reserves

Reserve	Original Estimate 2019/20				Revised Estimate 2019/20				Outturn 2019/20			
	Opening Balance 01/04/19	Transfer to Reserve	Transfer from Reserve	Balance 31/03/20	Opening Balance 01/04/19	Transfer to Reserve	Transfer from Reserve	Balance 31/03/20	Opening Balance 01/04/19	Transfer to Reserve	Transfer from Reserve	Balance 31/03/20
	£	£	£	£	£	£	£	£	£	£	£	£
Leisure Strategy Reserve	(237,000)			(237,000)	(237,000)			(237,000)	(237,000)			(237,000)
Joint Use & Base Maintenance Reserve	(80,679)			(80,679)	(80,679)			(80,679)	(80,679)	(32,242)		(112,922)
Pub Watch/Shop Radio Replacement Reserve	(26,961)	(3,500)		(30,461)	(26,961)	(3,500)		(30,461)	(26,961)	(3,500)		(30,461)
Building Control Reserve	(10,130)			(10,130)	(10,130)		10,100	(30)	(10,130)		10,130	(0)
Community & Crime Reserves	(76,437)		11,000	(65,437)	(76,437)		50,200	(26,237)	(76,437)		37,130	(39,308)
IT Replacement Reserve	(664,904)	(77,000)	259,100	(482,804)	(664,904)	(77,000)	259,100	(482,804)	(664,904)	(77,000)	238,934	(502,970)
Risk Mgmt Reserve (Health & Safety)	(74,708)		7,500	(67,208)	(74,708)		24,500	(50,208)	(74,708)		22,900	(51,808)
Budget Redn Risk Reserve	(175,900)			(175,900)	(175,900)		175,900	0	(175,900)		175,900	0
S106 Revenue Reserve	(191,608)		29,000	(162,608)	(191,608)		29,000	(162,608)	(191,608)		28,976	(162,632)
Housing & Housing Benefits Reserve	(415,703)		15,000	(400,703)	(415,703)		101,100	(314,603)	(415,703)		161,969	(253,734)
Insurance Reserve	(298,721)	(35,000)		(333,721)	(298,721)	(35,000)	30,000	(303,721)	(298,721)	(35,160)	39,363	(294,518)
Efficiency & Innovation Reserve	(270,927)		10,000	(260,927)	(270,927)		17,600	(253,327)	(270,927)	(44,300)	5,825	(309,402)
Asset Management Reserve	(532,221)	(61,100)	15,000	(578,321)	(532,221)	(61,100)	205,500	(387,821)	(532,221)	(39,287)	126,379	(445,129)
Local Development Framework Reserve	(108,214)		60,000	(48,214)	(108,214)	(14,700)	62,500	(60,414)	(108,214)	(32,146)	9,340	(131,020)
Earmarked Grants Reserve	(925,667)	0	30,100	(895,567)	(784,167)	(115,600)	246,300	(653,467)	(784,167)	(188,850)	356,920	(616,097)
CCTV Reserve	(220,781)	(25,800)	30,000	(216,581)	(220,781)	(25,800)	30,000	(216,581)	(220,781)	(25,800)	43,000	(203,581)
LA Mortgage Scheme Reserve (LAMS)	(110,593)			(110,593)	(110,593)			(110,593)	(110,593)			(110,593)
Apprentice Reserve	(75,928)		16,800	(59,128)	(75,928)		16,800	(59,128)	(75,928)			(75,928)
NNDR Pool Reserve	(1,080,621)		454,100	(626,521)	(1,080,621)		225,000	(855,621)	(1,080,621)	(313,115)	150,802	(1,242,933)
Transformation Fund Reserve	(767,655)			(767,655)	(767,655)		175,700	(591,955)	(767,655)		131,779	(635,876)
Economic Development Fund Reserve	(385,408)		30,000	(355,408)	(385,408)	(15,300)	65,000	(335,708)	(385,408)	(15,300)	132,500	(268,208)
Property Management Fund	(64,000)			(64,000)	(64,000)		7,500	(56,500)	(64,000)	(10,800)		(74,800)
Selective Licensing	0			0	(141,500)			(141,500)	(141,500)	(41,400)		(182,900)
Total Reserves	(6,794,765)	(202,400)	967,600	(6,029,565)	(6,794,765)	(348,000)	1,731,800	(5,410,965)	(6,794,765)	(858,900)	1,671,847	(5,981,819)
Net Transfer (to) / from reserves		765,200				1,383,800				812,947		