

Appendix 3 - Movement on Earmarked Reserves

Reserve
Leisure Strategy Reserve
Joint Use & Base Maintenance Reserve
Pub Watch/Shop Radio Replacement Reserve
Community & Crime Reserves
IT Replacement Reserve
Risk Mgmt Reserve
S106 Revenue Reserve
Housing & Housing Benefits Reserve
Insurance Reserve
Efficiency & Innovation Reserve
Asset Management Reserve
Local Development Framework Reserve
Earmarked Grants Reserve
CCTV Reserve
LA Mortgage Scheme Reserve (LAMS)
Apprentice Reserve
NNDR Pool Reserve
Transformation Fund Reserve
Economic Development Fund Reserve
Property Management Fund
Selective Licensing
ARG Reserve
Inflationary Pressures Contingency Reserve
Total Reserves

Original Estimate			
Original Estimate	Transfer to Reserve	Transfer from Reserve	Balance 31/03/22
£	£	£	£
(278,000)	0	0	(278,000)
(101,513)	0	0	(101,513)
(33,961)	(3,500)	0	(37,461)
(258,920)	0	29,200	(229,720)
(580,910)	(110,000)	109,700	(581,210)
(32,558)	0	14,200	(18,358)
(163,832)	0	29,000	(134,832)
(307,889)	0	51,000	(256,889)
(337,506)	(35,000)	0	(372,506)
(343,384)	0	24,700	(318,684)
(560,859)	(61,100)	231,700	(390,259)
(120,199)	0	45,800	(74,399)
(1,392,317)	(105,500)	427,100	(1,070,717)
(199,381)	(25,800)	30,000	(195,181)
(110,593)	0	0	(110,593)
(61,228)	0	36,500	(24,728)
(1,514,321)	0	1,264,300	(250,021)
(641,969)	0	25,600	(616,369)
(174,321)	0	157,400	(16,921)
(64,000)	0	0	(64,000)
(213,092)	0	0	(213,092)
(540,400)	0	540,400	(0)
0	0	0	0
(8,031,151)	(340,900)	3,016,600	(5,355,451)

2,675,700

Revised Estimate			
Original Estimate	Transfer to Reserve	Transfer from Reserve	Balance 31/03/22
£	£	£	£
(278,000)	0	22,700	(255,300)
(101,513)	0	0	(101,513)
(33,961)	(3,500)	0	(37,461)
(258,920)	0	174,500	(84,420)
(580,910)	(110,000)	121,700	(569,210)
(32,558)	0	17,700	(14,858)
(163,832)	0	29,000	(134,832)
(307,889)	0	73,000	(234,889)
(337,506)	(35,000)	0	(372,506)
(343,384)	0	36,300	(307,084)
(560,859)	(61,100)	252,000	(369,959)
(120,199)	0	45,800	(74,399)
(1,392,317)	(185,900)	569,200	(1,009,017)
(199,381)	(25,800)	30,000	(195,181)
(110,593)	0	0	(110,593)
(61,228)	0	36,500	(24,728)
(1,514,321)	0	1,227,800	(286,521)
(641,969)	0	338,600	(303,369)
(174,321)	(10,000)	177,400	(6,921)
(64,000)	0	0	(64,000)
(213,092)	0	0	(213,092)
(540,400)	0	540,400	(0)
0	0	0	0
(8,031,151)	(431,300)	3,692,600	(4,769,851)

3,261,300

Outturn			
Original Estimate	Transfer to Reserve	Transfer from Reserve	Balance 31/03/22
£	£	£	£
(278,000)	0	22,700	255,300
(101,513)	(48,654)	0	150,167
(33,961)	(3,500)	0	37,461
(258,920)	0	97,003	161,916
(580,910)	(110,000)	53,800	637,110
(32,558)	(50,000)	13,400	69,158
(163,832)	0	29,729	134,103
(307,889)	0	59,000	248,889
(337,506)	(37,078)	34,106	340,478
(343,384)	0	16,325	327,059
(560,859)	(171,806)	212,151	520,514
(120,199)	(168,103)	18,618	269,683
(1,392,317)	(258,408)	630,385	1,020,341
(199,381)	(25,800)	72,881	152,300
(110,593)	0	0	110,593
(61,228)	0	18,209	43,019
(1,514,321)	(233,226)	1,173,967	573,579
(641,969)	(150,000)	347,311	444,658
(174,321)	(57,000)	112,534	118,787
(64,000)	0	0	64,000
(213,092)	0	20,056	193,036
(540,400)	0	540,400	0
0	(250,000)	0	250,000
(8,031,151)	(1,563,576)	3,472,576	6,122,151

1,909,000

(1,352,300)