

Movement on Earmarked Reserves

Reserve	Original Estimate 2022/23				Revised Estimate 2022/23					Original Estimate 2023/24			
	Opening Balance 01/04/22	Transfer to Reserve	Transfer from Reserve	Balance 31/03/23	Opening Balance 01/04/22	Transfer to Reserve	Transfer from Reserve	Reclassify General Fund	Balance 31/03/23	Opening Balance 01/04/23	Transfer to Reserve	Transfer from Reserve	Balance 31/03/24
	£	£	£	£	£	£	£		£	£	£	£	
Joint Use & Base Maintenance Reserve	(150,167)			(150,167)	(150,167)	0	0		(150,167)	(150,167)	0	0	(150,167)
Pub Watch/Shop Radio Replacement Reserve	(37,461)	(3,500)		(40,961)	(37,461)	(3,500)	0		(40,961)	(40,961)	(3,500)	0	(44,461)
IT Replacement Reserve	(637,110)	(110,000)	87,700	(659,410)	(637,110)	(110,000)	87,700		(659,410)	(659,410)	(116,700)	87,700	(688,410)
Community & Crime Reserves	(161,916)		19,000	(142,916)	(161,916)	0	37,000		(124,916)	(124,916)	0	40,400	(84,516)
Risk Mgmt Reserve	(69,158)		7,500	(61,658)	(69,158)	0	22,100		(47,058)	(47,058)	0	29,300	(17,758)
S106 Revenue Reserve	(134,103)		53,500	(80,603)	(134,103)	0	53,500		(80,603)	(80,603)	0	53,500	(27,103)
Housing & Housing Benefits Reserve	(248,889)		51,000	(197,889)	(248,889)	0	61,000		(187,889)	(187,889)	0	101,500	(86,389)
Insurance Reserve	(340,478)	(35,000)		(375,478)	(340,478)	(35,000)	36,500		(338,978)	(338,978)	(35,000)	0	(373,978)
Efficiency & Innovation Reserve	(327,059)		21,700	(305,359)	(327,059)	115,000	21,700		(190,359)	(190,359)	0	21,700	(168,659)
Asset Management Reserve	(520,514)	(71,100)	146,000	(445,614)	(520,514)	(82,100)	347,700	64,000	(190,914)	(190,914)	(74,400)	29,000	(236,314)
Local Development Framework Reserve	(269,683)		40,000	(229,683)	(269,683)	0	151,300		(118,383)	(118,383)	0	82,500	(35,883)
Earmarked Grants Reserve	(1,020,341)	(117,700)	124,200	(1,013,841)	(1,020,341)	(117,700)	256,900	100,000	(781,141)	(781,141)	(148,900)	8,200	(921,841)
CCTV Reserve	(152,300)	(32,300)	30,000	(154,600)	(152,300)	(32,300)	30,000		(154,600)	(154,600)	(32,300)	30,000	(156,900)
LA Mortgage Scheme Reserve (LAMS)	(110,593)			(110,593)	(110,593)	0	0	110,593	0	0	0	0	0
Apprentice Reserve	(43,019)		16,800	(26,219)	(43,019)	0	16,800		(26,219)	(26,219)	0	16,800	(9,419)
NNDR Pool Reserve	(573,579)		113,000	(460,579)	(573,579)	(86,100)	124,400	25,407	(509,872)	(509,872)	0	62,000	(447,872)
Transformation Fund Reserve	(444,658)		7,100	(437,558)	(444,658)	(35,000)	428,200		(51,458)	(51,458)	0	7,100	(44,358)
Economic Development Fund Reserve	(118,787)		7,400	(111,387)	(118,787)	(16,600)	127,300		(8,087)	(8,087)	0	6,700	(1,387)
Leisure Strategy Reserve	(255,300)			(255,300)	(255,300)	0	110,000		(145,300)	(145,300)	0	0	(145,300)
Property Management Fund	(64,000)			(64,000)	(64,000)	0	0		(64,000)	(64,000)	0	0	(64,000)
Selective Licensing	(193,036)			(193,036)	(193,036)	0	0		(193,036)	(193,036)	0	0	(193,036)
ARG Reserve	(0)		71,400	71,400	(0)	0	0		(0)	(0)	0	0	(0)
Inflationary Pressures Contingency Reserve	(250,000)			(250,000)	(250,000)	(46,500)	296,500		0	0	0	0	0
	0			0	0				0	0			0
Total Reserves	(6,122,151)	(369,600)	796,300	(5,695,451)	(6,122,151)	(449,800)	2,208,600	300,000	(4,063,351)	(4,063,351)	(410,800)	576,400	(3,897,751)