Appendix 3 - Movement on Earmarked Reserves **Movement in Earmerked reserves 2022/23** **Appendix 3**

	Original Estimate				Revised Estimate				YEAR END VARIANCE			
	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	Balance 31/03/24	Opening Balance 01/04/22	Transfer to Reserve	Transfer from Reserve	Closing balance 31/03/23
Reserve	£			£	£			£	£	£	£	£
Joint Use & Base Maintenance Reserve	**(150,167)**	0	0	**(150,167)**	**(150,167)**	0	0	**(150,167)**	**(150,167)**	(25,492)	15,794	(159,866)
Pub Watch/Shop Radio Replacement Reserve	**(37,461)**	(3,500)	0	**(40,961)**	**(37,461)**	(3,500)	0	**(40,961)**	**(37,461)**	(3,500)		(40,961)
IT Replacement Reserve	**(637,110)**	(110,000)	87,700	**(659,410)**	**(637,110)**	(110,000)	87,700	**(659,410)**	**(637,110)**	(110,000)		(747,110)
Community & Crime Reserves	**(161,916)**	0	19,000	**(142,916)**	**(161,916)**	0	37,000	**(124,916)**	**(161,916)**	(3,559)	23,327	(142,148)
Risk Mgmt Reserve	**(69,158)**	0	7,500	**(61,658)**	**(69,158)**	0	22,100	**(47,058)**	**(69,158)**	0	22,100	(47,058)
S106 Revenue Reserve	**(134,103)**	0	53,500	**(80,603)**	**(134,103)**	0	53,500	**(80,603)**	**(134,103)**		29,729	(104,374)
Housing & Housing Benefits Reserve	**(248,889)**	0	51,000	**(197,889)**	**(248,889)**	0	61,000	**(187,889)**	**(248,889)**	0	52,227	(196,662)
Insurance Reserve	**(340,478)**	(35,000)	0	**(375,478)**	**(340,478)**	(35,000)	68,300	**(307,178)**	**(340,478)**	(35,099)	101,910	(273,667)
Efficiency & Innovation Reserve	**(327,059)**	0	21,700	**(305,359)**	**(327,059)**	(56,800)	136,700	**(247,159)**	**(327,059)**	(106,800)	87,364	(346,495)
Asset Management Reserve	**(520,514)**	(71,100)	146,000	**(445,614)**	**(520,514)**	(71,100)	336,700	**(254,914)**	**(520,514)**	(71,252)	38,846	(552,921)
Local Development Framework Reserve	**(269,683)**	0	40,000	**(229,683)**	**(269,683)**	0	151,300	**(118,383)**	**(269,683)**	0	26,936	(242,747)
Earmarked Grants Reserve	**(1,020,341)**	(117,700)	124,200	**(1,013,841)**	**(1,020,341)**	(117,700)	256,900	**(881,141)**	**(1,020,341)**	(692,401)	198,726	(1,514,015)
CCTV Reserve	**(152,300)**	(32,300)	30,000	**(154,600)**	**(152,300)**	(32,300)	30,000	**(154,600)**	**(152,300)**	(32,300)	89,214	(95,386)
LA Mortgage Scheme Reserve (LAMS)	**(110,593)**	0	0	**(110,593)**	**(110,593)**	0	0	**(110,593)**	**(110,593)**	0		(110,593)
Apprentice Reserve	**(43,019)**	0	16,800	**(26,219)**	**(43,019)**	0	16,800	**(26,219)**	**(43,019)**	0	0	(43,019)
NNDR Pool Reserve	**(573,579)**	0	113,000	**(460,579)**	**(573,579)**	(86,100)	113,000	**(546,679)**	**(573,579)**	(694,083)	50,401	(1,217,261)
Transformation Fund Reserve	**(444,658)**	0	7,100	**(437,558)**	**(444,658)**	(35,000)	428,200	**(51,458)**	**(444,658)**	0	266,209	(178,449)
Economic Development Fund Reserve	**(118,787)**	0	7,400	**(111,387)**	**(118,787)**	(16,600)	138,700	**3,313**	**(118,787)**	(55,800)	90,869	(83,718)
Leisure Strategy Reserve	**(255,300)**	0	0	**(255,300)**	**(255,300)**	0	110,000	**(145,300)**	**(255,300)**	0	73,542	(181,758)
Property Management Fund	**(64,000)**	0	0	**(64,000)**	**(64,000)**	0	0	**(64,000)**	**(64,000)**	0	0	(64,000)
Selective Licensing	**(193,036)**	0	0	**(193,036)**	**(193,036)**	0	0	**(193,036)**	**(193,036)**	(137,926)	0	(330,962)
ARG Reserve	**(0)**	0	71,400	**71,400**	**(0)**	0	0	**(0)**	**(0)**	(14,045)	0	(14,045)
Inflationary Pressures Contingency Reserve	**(250,000)**	0	0	**(250,000)**	**(250,000)**	(46,500)	296,500	**0**	**(250,000)**	(46,500)	296,500	0
					0			**0**	**0**	0		
Total Reserves	**(6,122,151)**	**(369,600)**	**796,300**	**(5,455,651)**	**(6,122,151)**	**(610,600)**	**2,344,400**	**(4,388,351)**	**(6,122,151)**	**(2,028,757)**	**1,463,694**	**(6,687,214)**
	426,700				1,733,800				(565,063)			