

Movement on Earmarked Reserves

Reserve	Revised Estimate 2023-24 @ Qtr 1				Revised Estimate 2023-24 @ Qtr 3				YEAR END VARIANCE			
	Opening Balance 01/04/23	Base Budget reserves		Balance 31/03/24	Opening Balance 01/04/23	Base Budget reserves		Balance 31/03/24	Opening Balance 01/04/23	Transfer to Reserve	Transfer from Reserve	Closing balance 31/03/24
	£	£	£	£	£			£	£	£	£	
Joint Use & Base Maintenance Reserve	(159,866)			(159,866)	(159,866)	0	0	(159,866)	(159,866)	(6,284)	33,247	(132,902)
Pub Watch/Shop Radio Replacement Reserve	(37,461)	(3,500)		(40,961)	(37,461)	(3,500)	0	(40,961)	(37,461)	(3,500)		(40,961)
IT Replacement Reserve	(667,110)	(116,700)	87,700	(696,110)	(667,110)	(116,700)	87,700	(696,110)	(667,110)	(183,931)	57,118	(793,923)
Community & Crime Reserves	(142,148)		40,400	(101,748)	(142,148)	0	40,400	(101,748)	(142,148)	(109,657)	31,464	(220,341)
Risk Mgmt Reserve	(37,058)		29,300	(7,758)	(37,058)	0	49,300	12,242	(37,058)		20,912	(16,145)
S106 Revenue Reserve	(170,694)		53,500	(117,194)	(170,694)	0	60,100	(110,594)	(170,694)	(100,846)	39,814	(231,726)
Housing & Housing Benefits Reserve	(196,662)		101,500	(95,162)	(196,662)	0	101,500	(95,162)	(196,662)	(36,808)	101,500	(131,970)
Insurance Reserve	(273,667)	(35,000)		(308,667)	(273,667)	(35,000)	0	(308,667)	(273,667)	(52,343)	71,385	(254,624)
Efficiency & Innovation Reserve	(346,495)		21,700	(324,795)	(346,495)	(200,000)	82,500	(463,995)	(346,495)	(252,200)	158,097	(440,598)
Asset Management Reserve	(245,421)	(38,300)	29,000	(254,721)	(245,421)	(74,400)	261,700	(58,121)	(245,421)	(36,739)	56,472	(225,688)
Local Development Framework Reserve	(242,747)		82,500	(160,247)	(242,747)	0	225,400	(17,347)	(242,747)	(12,439)	40,564	(214,622)
Earmarked Grants Reserve	(1,364,015)	0	8,200	(1,355,815)	(1,364,015)	(110,600)	418,100	(1,056,515)	(1,364,015)	(374,710)	321,734	(1,416,991)
CCTV Reserve	(95,386)	(32,300)	30,000	(97,686)	(95,386)	(32,300)	30,000	(97,686)	(95,386)	(32,300)	24,937	(102,749)
LA Mortgage Scheme Reserve (LAMS)	0			0	0	0	0	0	0			0
Apprentice Reserve	(43,019)		16,800	(26,219)	(43,019)	0	16,800	(26,219)	(43,019)		7,500	(35,519)
NNDR Pool Reserve	(1,081,854)		62,000	(1,019,854)	(1,081,854)	0	262,000	(819,854)	(1,081,854)	(672,527)	73,280	(1,681,102)
Transformation Fund Reserve	(178,449)		7,100	(171,349)	(178,449)	0	52,100	(126,349)	(178,449)	(1,503,760)	30,770	(1,651,439)
Economic Development Fund Reserve	(83,718)		6,700	(77,018)	(83,718)	0	31,700	(52,018)	(83,718)		3,300	(80,418)
Leisure Strategy Reserve	(181,758)			(181,758)	(181,758)	0	36,500	(145,258)	(181,758)	(113,700)	47,838	(247,621)
Property Management Fund	(64,000)			(64,000)	(64,000)	0	0	(64,000)	(64,000)			(64,000)
Selective Licensing	(330,962)	(148,900)		(479,862)	(330,962)	(148,900)	0	(479,862)	(330,962)	(349)		(331,311)
ARG Reserve	(14,045)			(14,045)	(14,045)	0	0	(14,045)	(14,045)			(14,045)
Inflationary Pressures Contingency Reserve	0			0	0	0	0	0	0			0
Sinking Fund Reserve	(243,500)	(36,100)		(279,600)	(243,500)			(243,500)	(243,500)	(31,300)		(274,800)
	0			0	0	0	0	0	0	0	0	0
Total Reserves	(6,200,034)	(410,800)	576,400	(6,034,434)	(6,200,034)	(721,400)	1,755,800	(5,165,634)	(6,200,034)	(3,523,392)	1,119,932	(8,603,495)
Net Transfer (to) / from reserves		165,600				1,034,400				(2,403,460)		