

## Movement in Earmarked Reserves

<b>Reserve</b>	<b>Balance 1-Apr-19 £000's</b>	<b>Transfers Out £000's</b>	<b>Transfers (In) £000's</b>	<b>Balance 31-Mar-20 £000's</b>
Transformation	(752)	-	(200)	(952)
Community grants	(1)	-	-	(1)
Community Sports Network / Health and Wellbeing	(8)	2	(35)	(41)
Heritage projects	(8)	-	-	(8)
Insurance liability	(52)	-	-	(52)
Repairs and renewals fund	(203)	-	-	(203)
Revenue commitments	(327)	327	(602)	(602)
Community Infrastructure levy and Local Development Plan (LDP) review	(226)	-	-	(226)
Feasibility Study reserve	-	-	(80)	(80)
New Homes Bonus reserve	-	-	(538)	(538)
Business Continuity	(10)	-	-	(10)
Sports Development	(12)	-	-	(12)
Community Safety	(76)	1	(3)	(78)
Economic Development	(26)	2	(38)	(62)
Electoral Registration	(30)	-	-	(30)
Neighbourhood Plan Applications	(29)	-	-	(29)
Waste Contract Implementation	(15)	-	-	(15)
FDO external funding from Plume	(1)	-	-	(1)
Homeless reduction Act Grant	(18)	-	(39)	(57)
Business Rates equalisation	(533)	-	(300)	(833)
Pensions Reserve	(116)	-	-	(116)
Community Housing Fund Grant	(116)	-	-	(116)
<b>Total Earmarked Reserves</b>	<b>(2,559)</b>	<b>332</b>	<b>(1,835)</b>	<b>(4,062)</b>