

Movement in Earmarked Reserves

| Reserve | Balance 01-Apr-20 £000's | Transfers Out £000's | Transfers (In) £000's | Balance 31-Mar-20 £000's |
|---|--------------------------------|----------------------------|-----------------------------|--------------------------------|
| New Homes Bonus reserve | (538) | | (646) | (1,184) |
| Council Tax and Business Rates Equalisation | (833) | | (200) | (1,033) |
| Transformation | (952) | | | (952) |
| Revenue commitments | (602) | 591 | (406) | (417) |
| Repairs and renewals fund | (203) | 26 | | (177) |
| Community Infrastructure levy and Local Development Plan (LDP) review | (226) | 96 | | (130) |
| Strategic Priorities | 0 | | (127) | (127) |
| Community Housing Fund Grant | (116) | | | (116) |
| Feasibility Study reserve | (80) | | | (80) |
| Community Safety | (78) | | | (78) |
| Economic Development | (62) | 2 | | (60) |
| Homeless reduction Act Grant | (57) | | | (57) |
| Insurance liability | (52) | | | (52) |
| Community Sports Network / Health and Wellbeing | (41) | | | (41) |
| Electoral Registration | (30) | | | (30) |
| Neighbourhood Plan Applications | (29) | | | (29) |
| Waste Contract Implementation | (15) | | | (15) |
| Sports Development | (12) | 1 | | (11) |
| Business Continuity | (10) | | | (10) |
| Heritage projects | (8) | | | (8) |
| FDO external funding from Plume | (1) | | | (1) |
| Community grants | (1) | | | (1) |
| Pensions Reserve | (116) | 116 | | 0 |
| Total Earmarked Reserves | (4,062) | 831 | (1,379) | (4,610) |