

Movement in Earmarked Reserves

Reserve	Balance 01-Apr-21 £000's	Transfers Out £000's	Transfers (In) £000's	Balance 31-Mar-22 £000's
Council Tax and Business Rates Equalisation	(4,837)	2,986	(1,786)	(3,637)
New Homes Bonus reserve	(1,184)	793		(391)
Transformation	(952)			(952)
Revenue commitments	(417)	405	(350)	(362)
Repairs and renewals fund	(177)			(177)
Community Infrastructure levy and Local Development Plan (LDP) review	(130)		(451)	(581)
Corporate Delivery Fund Reserve	(128)		(4)	(132)
Community Housing Fund Grant	(116)			(116)
Feasibility Study reserve	(80)	2		(78)
Community Safety	(74)			(74)
Economic Development	(61)		(2)	(63)
Homeless reduction Act Grant	(56)			(56)
Insurance liability	(52)			(52)
Community Sports Network / Health and Wellbeing	(41)			(41)
Electoral Registration	(30)		(72)	(102)
Neighbourhood Plan Applications	(29)			(29)
Waste Contract Implementation	(16)			(16)
Sports Development	(13)		(26)	(39)
Business Continuity	(10)			(10)
Heritage projects	(9)			(9)
FDO external funding from Plume	(1)			(1)
Community grants	(1)			(1)
Pensions Reserve	0		(520)	(520)
Total Earmarked Reserves	(8,414)	4,186	(3,211)	(7,439)