

**APPENDIX E**

<b>Reserve</b>	<b>Balance 31 March 2018</b>	<b>Transfers Out</b>	<b>Transfers In</b>	<b>Balance 31 March 2019</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Earmarked Reserves:</b>				
Developer Commuted Contributions	(192)	42		(150)
Elections	(65)		(40)	(105)
Local Development Framework	(255)	209	(85)	(131)
Training & Development	(46)			(46)
Waste Performance	0		(19)	(19)
Car Parks	0			0
VAT Shelter	(722)	61	(10)	(671)
Organisational Capacity	(170)	55		(115)
New Homes Bonus	(1,147)	400		(747)
Asset Management	(160)	56		(104)
Revenues & Benefits	(161)		(50)	(211)
Business rates growth	(1,637)	1,364	(2,436)	(2,709)
Individual Electoral Registration	(58)			(58)
Health & Wellbeing Forum	(22)			(22)
Physical Activity	(24)	24		0
Recreation Development	(2)			(2)
Community Safety Partnership	(24)	(2)	(6)	(32)
Sure Start	(1)			(1)
OPCC	(2)	2		0
Energy Promotion	(5)			(5)
VAT Claim Reserve	(35)			(35)
New Homes Bonus - Locality Fund	(26)	16	(6)	(16)
Planning	(283)	155	(265)	(393)
Neighbourhood planning	0	54	(116)	(62)
Repairs Reserve	(20)			(20)
Air Quality Mangement	(86)	75	(10)	(21)
Homelessness	(32)		(29)	(61)
Special Expenses	0		(53)	(53)
Environmental Improvements	0		(28)	(28)
Whittle Plane Sponsorship	0		(15)	(15)
EU Exit	0		(17)	(17)
Land Charges	0		(13)	(13)
Local Lottery	0		(7)	(7)
	(5,175)	2,511	(3,205)	(5,869)
<b>General Fund Reserve</b>	(941)	150	(144)	(935)
	<b>(6,116)</b>	<b>2,661</b>	<b>(3,349)</b>	<b>(6,804)</b>