

APPENDIX D

Balances/Reserves	Actual Balance at 1st April 2018 £'000	Transfers Out £'000	Transfers In £'000	Estimated Balance at 31st March 2019 £'000	Transfers Out £000s	Transfers In £000s	Estimated Balance at 31st March 2020 £000s
General Fund Balance	6,517	(1,384)	0	5,133	(53)	0	5,080
Earmarked Reserves							
Elections Reserve	65		40	105	(105)	40	40
Asset Management Reserve	160	(56)		104			104
Local Development Framework	255	(80)		175			175
Organisational Capacity Reserve	170	(55)		115	(55)		60
Training and Development Reserve	46			46			46
Developer Commuted Contributions	192	(43)		149	(39)		110
NHB Reserve	1,147	(400)		747	(400)		347
NHB - Locality Fund	26	(26)		0			0
Revenues & Benefits	161			161			161
VAT Shelter	722	(61)		661	(89)		572
Individual Electoral Registration	58			58			58
Business Rate Growth Reserve	1,637	(1,364)	1,339	1,612	(1,364)	1,396	1,644
Health & Wellbeing Forum	22			22			22
Physical Activity	24	(24)		0			0
Recreation Development	2			2			2
Community Safety partnership	24			24			24
Sure Start	1			1			1
OPCC	2			2			2
Energy Promotion	5			5			5
Vat Claim Reserve	35			35			35
Planning Reserve	283	(95)	265	453	(189)		264
Grow on Space			399	399	(399)		0
Special Expense			18	18			18
Air Quality Management Reserve	86		10	96		10	106
Homelessness	32			32			32
Repairs Reserve	20			20			20
Neighbourhood Planning Reserve	0	(54)	119	65			65
Total of Earmarked Reserves	5,175	(2,258)	2,190	5,107	(2,640)	1,446	3,913
General Reserve Fund	941	(150)	144	935	(150)	0	785
Total of Revenue Reserves	12,633	(3,792)	2,190	11,175	(2,843)	1,446	9,778
Capital Reserves							
Capital Receipts Reserve	2,614	(935)	924	2,603	(867)	180	1,916
Receipts in Advance Unapplied	476			476			476
Total of Capital Reserves	3,090	(935)	924	3,079	(867)	180	2,392
Grand Total (Revenue & Capital)	15,723	(4,727)	3,114	14,254	(3,710)	1,626	12,170