

## EARMARKED RESERVES DETAIL

Reserve	Opening Balance (after reserves review) £k	Transfers from reserve £k	Transfers to reserve £k	Closing Balance £k
<b>General Fund Earmarked Reserves</b>				
Capital Reserve	5,417	(1,160)	0	4,257
Legal Counsel Reserve	50	0	0	50
Carry Forward Reserve	423	(423)	420	420
Opportunity Land Purchase Reserve	250	0	0	250
Planning Appeal Costs Reserve	100	0	0	100
Redundancy Reserve	250	0	0	250
Local Plan Reserve	50	(19)	0	31
Climate Change	200	0	75	275
Waste Management	600	0	0	600
Business Rates Ret- Safety net	1,346	0	546	1,892
Welfare Reform Reserve	30	0	0	30
Building Control Shared Service Reserve	224	(102)	0	122
Neighbourhood Planning Grant Reserve	47	(33)	0	14
Culture, Arts and Leisure Reserve	130	0	0	130
MTFP Equalisation Reserve	6,547	0	176	6,724
Homelessness Prevention Reserve	98	0	0	98
CIL (Community Infrastructure Levy) Reserve	218	0	347	565
Brexit Reserve	18	0	35	53
Street Cleaning Reserve	20	(8)	0	12
Business Rates Pilot Reserve	897	(307)	0	590
Transformation Reserve	678	0	0	678
Repairs & Replacements Reserve	260	(72)	64	252
Investment Risk Reserve	100	0	210	310
Covid- 19 Recovery Reserve	0	0	492	492
<b>Total General Fund Earmarked Reserves</b>	<b>17,951</b>	<b>(2,123)</b>	<b>2,365</b>	<b>18,193</b>
<b>HRA Earmarked Reserves</b>				
HRA Carry Forwards	60	(60)	0	0
Sheltered Modernisation	2,514	(1,110)	1,000	2,405
Estate Redevelopment	1,170			1,170
Staffing	250			250
HRA General Contingency	100			100
<b>Total HRA Earmarked Reserves</b>	<b>4,094</b>	<b>(1,170)</b>	<b>1,000</b>	<b>3,925</b>
<b>Total Earmarked Reserves</b>	<b>22,046</b>	<b>(3,292)</b>	<b>3,365</b>	<b>22,118</b>