

## EARMARKED RESERVES DETAIL

|  | Balance<br>31 March<br>2020<br>£000 | Transfers<br>From<br>Reserves<br>£000 | Transfers<br>To<br>Reserves<br>£000 | Balance<br>31 March<br>2021<br>£000 |
|--|-------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|
| <b>General Fund:</b>                           |                                     |                                       |                                     |                                     |
| Brexit reserve                                 | 53                                  | 0                                     | 0                                   | 53                                  |
| Building control shared service                | 122                                 | (47)                                  | 0                                   | 75                                  |
| Brimscombe Port Redevelopment                  | 0                                   | 0                                     | 397                                 | 397                                 |
| Business rates pilot                           | 590                                 | 0                                     | 386                                 | 976                                 |
| Business rates safety net                      | 1,892                               | 0                                     | 600                                 | 2,492                               |
| Capital  | 4,257                               | (656)                                 | 0                                   | 3,601                               |
| Climate change                                 | 275                                 | 0                                     | 163                                 | 438                                 |
| Collection Fund Smoothing reserve              | 0                                   | 0                                     | 5,235                               | 5,235                               |
| Community infrastructure levy                  | 565                                 | 0                                     | 436                                 | 1,001                               |
| Covid-19 recovery                              | 492                                 | (139)                                 | 200                                 | 553                                 |
| Culture, arts and leisure reserve              | 130                                 | (14)                                  | 0                                   | 117                                 |
| General Fund carry forwards                    | 420                                 | (420)                                 | 975                                 | 975                                 |
| Homelessness prevention                        | 98                                  | 0                                     | 0                                   | 98                                  |
| Investment risk                                | 310                                 | 0                                     | 0                                   | 310                                 |
| Legal counsel                                  | 50                                  | 0                                     | 0                                   | 50                                  |
| MTFP equalisation                              | 6,723                               | 0                                     | 123                                 | 6,846                               |
| Neighbourhood planning grant                   | 14                                  | (2)                                   | 0                                   | 12                                  |
| Opportunity land purchase                      | 250                                 | 0                                     | 0                                   | 250                                 |
| PDG  | 31                                  | 0                                     | 0                                   | 31                                  |
| Planning appeal costs                          | 100                                 | 0                                     | 0                                   | 100                                 |
| Redundancy                                     | 250                                 | 0                                     | 0                                   | 250                                 |
| Repairs and replacement                        | 252                                 | 0                                     | 52                                  | 304                                 |
| Street cleaning funding                        | 12                                  | (11)                                  | 16                                  | 17                                  |
| Transformation                                 | 678                                 | (285)                                 | 0                                   | 393                                 |
| Waste management                               | 600                                 | 0                                     | 0                                   | 600                                 |
| Welfare reform                                 | 30                                  | 0                                     | 0                                   | 30                                  |
| <b>Total earmarked reserves - General Fund</b> | <b>18,192</b>                       | <b>(1,573)</b>                        | <b>8,583</b>                        | <b>25,203</b>                       |
| <b>HRA:</b>                                    |                                     |                                       |                                     |                                     |
| Independent Living Modernisation               | 2,405                               | (949)                                 | 1,380                               | 2,836                               |
| Estate Redevelopment                           | 1,170                               | 0                                     | 0                                   | 1,170                               |
| Staffing                                       | 250                                 | 0                                     | 0                                   | 250                                 |
| HRA General Contingency                        | 100                                 | 0                                     | 0                                   | 100                                 |
| HRA Carry Forwards                             | 0                                   | 0                                     | 21                                  | 21                                  |
| Provision for repayment of debt                | 0                                   | 0                                     | 918                                 | 918                                 |
| Transformation                                 | 0                                   | 0                                     | 234                                 | 234                                 |
| Retrofit                                       | 0                                   | 0                                     | 139                                 | 139                                 |
| <b>Total earmarked reserves - HRA</b>          | <b>3,925</b>                        | <b>(949)</b>                          | <b>2,692</b>                        | <b>5,668</b>                        |
| <b>Total earmarked reserves</b>                | <b>22,118</b>                       | <b>(2,522)</b>                        | <b>11,275</b>                       | <b>30,871</b>                       |