

## Appendix D - Earmarked Reserves as at 31 March 2019

	31.3.2018	Transfers (Out)	Transfers In	31.3.2019
	£000	£000	£000	£000
<b>Specific Reserves - General Fund</b>				
16/17 Budget Surplus Contingency	25	(25)	0	0
Affordable Housing	998	(10)	0	988
Beach Safety	14	0	0	14
Building Control	0	0	0	0
Business Rates Retention	(8,641)	0	13,755	5,114
Capital Programme	791	(888)	181	84
Community Housing Fund	1,671	(386)	0	1,285
Community Parks and Open Spaces	111	(21)	17	107
District Elections	68	0	10	78
Economic Initiatives	49	(22)	0	27
Economic Regeneration Reserve	0	(96)	475	379
Environmental Health Initiatives Reserve	20	0	0	20
Ferry Repairs & Renewals	459	(91)	87	455
Homelessness Prevention Reserve	82	0	30	112
ICT Development	140	(64)	50	126
Innovation Fund (Invest to Earn)	25	(8)	0	17
Joint Local Plan Reserve	0	(136)	167	31
Land and Development	67	(36)	63	94
Leisure Services Reserve	87	(30)	0	57
Marine Infrastructure Reserve	152	0	58	210
Members Sustainable Community Locality	53	(47)	0	6
New Homes Bonus	869	(991)	1,277	1,155
On-Street Parking	44	0	0	44
Pay & Display Equipment Renewals	102	0	21	123
Pension Fund Strain	0	(99)	99	0
Planning Policy & Major Developments	228	(153)	50	125
Renovation Grant Reserve	7	0	0	7
Repairs & Maintenance	249	(316)	112	45
Revenue Grants	372	(119)	325	578
S106 Monitoring Reserve	137	(13)	0	124
S106 Technical Support Reserve	0	0	20	20
Section 106 Deposits (no conditions)	38	0	0	38
Strategic Change	0	(210)	210	0
Support Services Trading Reserve	20	0	23	43
Sustainable Waste Management	4	0	25	29
Vehicles & Plant Renewals	1,023	(249)	490	1,264
<b>Sub-Total</b>	<b>(736)</b>	<b>(4,010)</b>	<b>17,545</b>	<b>12,799</b>
<b>Specific Reserves - Salcombe Harbour</b>				
Pontoons	162	0	51	213
Renewals	111	(35)	41	117
Revenue Account Reserve	143	0	21	164
<b>Sub-Total</b>	<b>416</b>	<b>(35)</b>	<b>113</b>	<b>494</b>
<b>TOTAL - Earmarked Revenue Reserves</b>	<b>(320)</b>	<b>(4,045)</b>	<b>17,658</b>	<b>13,293</b>