Security Reserves - General Fund Diffusion Reserves - General Fund Diffusion Reserves - General Fund Diffusion Reserves - General Fund Reserve	RESERVES - PROJECTED BALANCES						
Comment		Cost					
CARRAMENTS PRESENTED CARRAMENTS PRESENTED CARRAMENTS CARRAMENT			01.04.2020	2020/21	2020/21	31.03.2021	Comments
150 150	EARMARKED RESERVES		20003	20003	2000 3	2000 3	
10	Specific Reserves - General Fund						
Treatment of Community Support New code 100 100 100 100 100 100 100 1	2016/17 Budget Surplus Contingency	W0848	196	0	(180)	16	Earmarked Reserve. Commitments mainly relate to the Capital Programme £50k, Future IT Procurement £18k, Community Housing
New York State Part State St	Broadband Community Support	New code		100	(100)	0	Council approved the creation of a Broadband Community Support Earmarked Reserve of £100,000, to be financed by transferring £50,000 from the existing Business Rates Retention Earmarked Reserve and £50,000 from the Business Rates Discretionary fund
Corporate Stability Wide Code W	Business Rates Retention Scheme	W0824	904	0	(350)	554	for the localisation of business rates. This reserve also deals with any volatility in Business Rate income e.g. due to appeals. Commitments relate to Fusion Leisure Support £200k and Town Centre Support Initiative £70k. It was also approved to spend £50,000 on the creation of a Broadband Community Earmarked Reserve and £30,000 on Audio Visual Equipment for the Guildhall, Tavistock (Recommendation 4 of the Budget Monitoring Hub Committee report of 8th December 2020).
Car Parting Maintenance	Cannons Meadow, Tavistock	W0900	8	0	(3)	5	
Common	Car Parking Maintenance	W0833	464	0	(231)	233	
Section Common	COVID Earmarked Reserve (subject to Council approval)	New code	0	220	0	220	COVID Earmarked Reserve. (There is also a recommendation to transfer the fifth tranche of COVID funding of £281,404 into this Reserve, but this would not be until April 2021 when the amount is
Commonwealth Health Initiatives	Economic Grant Initiatives	W0914	22	0	(21)	1	School £3.7k
Commitment retain management Commitment	Elections	W0903	0	20	0	20	Elections held in May 19
Financial Stability W0559 454 0 0 454 W0559 455 0 0 454 W0559 455 W0559	Environmental Health Initiatives	W0857	20	0	(2)	18	Student Placement
Find Vinds W0951 16	Financial Stability	W0859	454	0	0	454	funding. This funding was set aside to assist to smooth out future years' funding variations or reductions, in particular any changes from the Fair Funding Review (this has been delayed and it has been confirmed this
Homelessness Prevention W0824 115 0 0 116 Homelessness Prevention W0826 66 25 (91) Major commitments are the New IT Procurement, Hub Cities Jan 20 W1826 CT Development W0826 432 0 (277 219 Homelessness Prevention Casis I previous warrant prev							
More commitments are the New TF Procurement, His Cittle Jan 20 Nim Ref Har (25 (85)) and CVICA Financials and Arming module (£18). E25K a year is contributed to this reserve. Innovation Fund (invest to Earn) W0880 432 0 (217) 25 Hayedown Depot. This reserve originated from New Homes Borus funding and the services with the services originated from New Homes Borus funding and the services with the service	Homelessness Prevention						
Innovation Fund (Invest to Earn) W0860 432 0 (217) Invest to Save W0902 12 0 0 (8) Invest to Save W0902 12 0 0 (8) Invest to Save W0902 12 0 0 (8) Invest to Save W0902 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ICT Development	W0836	66	25	(91)	0	Major commitments are the New IT Procurement, Hub Cttee Jan 20 Min Ref HC73 (£65k) and CIVICA Financials archiving module (£19k).
Joint Local Plan W0860 20 0 20 10 10 10 115 is is a new Reserve for Joint Local Plan funding, there are commitments to fund staffing costs. Capital Programme Funding, Fusion lesure monthly support due to temporary Joburs of lesure facilities during COVID-19 pandment [24] of temporary Joburs of lesure facilities during COVID-19 pandment [24] of temporary Joburs of lesure facilities during COVID-19 pandment [24] of temporary Joburs of lesure facilities during COVID-19 pandment [24] of temporary Joburs of lesure facilities during COVID-19 pandment [24] of temporary Joburs of lesure facilities during COVID-19 pandment [24] of temporary Joburs of lesure facilities during COVID-19 pandment [24] of temporary Joburs of lesure facilities during COVID-19 pandment [24] of temporary Joburs of lesure facilities during COVID-19 pandment [24] of temporary Joburs of lesure facilities during COVID-19 pandment [24] of temporary Joburs of lesure facilities during COVID-19 pandment [24] of temporary Joburs of lesure facilities during COVID-19 pandment [24] of temporary Joburs of lesure facilities during COVID-19 pandment [24] of temporary Joburs of lesure facilities during COVID-19 pandment [24] of the lesure fac	Innovation Fund (Invest to Earn)			-		215	Hayedown Depot. This reserve originated from New Homes Bonus
Leisure Services W0855 Z04 Q04 Q05 Z05 Q05 Q06 Q07 Q07 Q07 Q07 Q07 Q07 Q07	Invest to Save					4	This is a new Pecerya for Joint Legal Dlan funding there are
Under the process of the Council's Commercial Property Portfolio. The strateur ETA for period July - Sept. Playing pilot Strateur ETA for period July - Sept. Playing pilot Strateur ETA for period July - Sept. Playing pilot Strateur ETA for period July - Sept. Playing pilot ETA f	Joint Local Plan						commitments to fund staffing costs. Capital Programme Funding, Fusion leisure monthly support due to
Management, Maintenance & Risk Management W0861 190 119 (2) This is a relatively new reserve set up to manage the ongoing maintenance costs of the Council's Commercial Property Portfolio. The contributions to the reserve equate to 10% of the rental income. Neighbourhood Planning Grants W0897 16 0 0 15 New Homes Bonus (NHB) W0804 401 348 485) 246 Capital Programme. The commitment includes £297,135 to fund the 202021 revenue budget and £180,000 to fund the capital programme. Dutdoor Sports & Recreation Grants W0852 18 0 (6) 122 25 0 147 This reserve is for all planning of the revenue budget and the 2020/21 revenue budget and £180,000 to fund the capital programme. Planning Policy and Major Developments W0840 122 25 0 147 This reserve is for all planning matters and is also to meet appeal costs. £286 a year is contributed to this reserve. This reserve comprises of government grants received for specific initiatives or new burdens and are held in the reserve for accounting appropriate to the funding of three housing posts which were made permanent in the 2020/221 budget process and are funded form the Flexible Homelessenses Support Grant. Vehicle Replacement W0931 396 50 446) W0853 104 0 144 The commitments are £50,000 for the capital requirement of the Public Marketing. This is a relatively new reserve set up to fund the Council's vehicle replacement programme (Council 4 Dec 2018), £50K a year is contributed to this contributed of 252, 250 form this reserve relates to the funding of three housing posts which were made permanent in the 2020/221 budget process and are funded form the Flexible Homelessenses Support Grant. We homelessenses Support Grant. W0855 67 0 (60) The commitment relates to the capital requirement of the Public Reserves below £15,000 (combined) W0855 The commitment relates to three weekly collection trial costs (Hub 4 June 2019) W0856 W0857 1,086 90 1,086 90 1,086 1,176 First in the Council's Post of the Council's Post of the Council	Leisure Services	W0855	204	0	(204)	0	(April - June 20) and a further £97k for period July - Sept. Playing pitch
Management, Maintenance & Risk Management W0861 190 119 (2) 307 maintenance costs of the Council's Commercial Property Portfolio. The contributions to the reserve equate to 10% of the rental income. Neighbourhood Planning Grants W0867 16 0 0 16 The NHB is used to support the funding of the revenue budget and the 2020/21 revenue budget and the 2020/21 revenue budget and E130,000 to fund the capital programme. The commitment includes 2297,135 to fund the 2020/21 revenue budget and E130,000 to fund the capital programme. Planning Policy and Major Developments W0862 18 0 (6) 12 25 0 147 The NHB is used to support the funding of the revenue budget and the 2020/21 revenue budget and E130,000 to fund the capital programme. Planning Policy and Major Developments W0862 122 25 0 147 The reserve is for all planning matters and is also to meet appeal costs. £25K a year is contributed to this reserve. This reserve comprises of government grants received for specific initiatives or new burdens and are held in the reserve for accounting purposes. The annual contribution of £32,500 from this reserve relates to the funding of three housing posts which were made permanent in the 2020/21 budget process and are funded from the Flexible Homelessness Support Sup	Maintenance Fund (Estates)	W0927	170	0	0	170	
New Homes Bonus (NHB) W0804 401 348 (485) The NHB is used to support the funding of the revenue budget and the 26d Capital Programme. The commitment includes £297,135 to fund the 2020/21 revenue budget and £130,000 to fund the capital programme. Planning Policy and Major Developments W0840 122 25 0 147 This reserve is for all planning matters and is also to meet appeal costs. £25K a year is contributed to this reserve. This reserve comprises of government grants received for specific initiatives or new burdens and are held in the reserve for accounting purposes. The annual contribution of £32,000 from this reserve relates to the funding of three housing posts which were made permanent in the 2000/21 budget process and are funded form the Flexible Homelessness Support Grant. Support Services Trading Opportunities W0825 Strategic Change (T18) W0925 67 0 (60) 7 The NHB is used to support the funding of the revenue budget and the 2020/21 revenue budget and the 2020/21 revenue budget and £130,000 to fund the capital programme. The Capital Programme. The commitments are is 130,000 to meet revenue budget and the 2020/21 budget process and are funded form the Flexible Homelessness Support Grant. W0821 Strategic Change (T18) W0925 67 0 (60) The commitments are £50,000 for the capital requirement of the Public Toilets pay on entry review (HC-19) and £10,000 for Kilworthy Park marketing. This is a new reserve set up to fund the Council's vehicle replacement programme (Council 4 Dec 2018). £50K a year is contributed to this reserve. Waste & Cleansing Options Review W0853 104 0 (144) 0 The commitments are £50,000 (combined) 7 This is a new reserve set up to fund the Council's vehicle replacement programme (Council 4 Dec 2018). £50K a year is contributed to this reserve. 1, 1, 166 W0950 1, 1, 166 W0950 1, 1, 176 W0950 1, 1, 176 W0950 1, 1, 176 W0950 1, 2, 4550 1, 2, 4550 1, 2, 4550 1, 2, 4550 1, 2, 4550 1, 2, 4550 1, 2, 4550 1, 2, 4550 1, 2, 4550 1, 2, 4550 1, 2, 45	Management, Maintenance & Risk Management	W0861	190	119	(2)	307	maintenance costs of the Council's Commercial Property Portfolio. The
New Homes Bonus (NHB) W0804 401 348 485 264 Capital Programme. The commitment includes £297,135 to fund the 2020/21 revenue budget and £130,000 to fund the capital programme. The commitment includes £297,135 to fund the 2020/21 revenue budget and £130,000 to fund the capital programme. The commitment includes £297,135 to fund the 2020/21 revenue budget and £130,000 to fund the capital programme. The commitment includes £297,135 to fund the 2020/21 revenue budget and £130,000 to fund the capital programme. The commitment includes £297,135 to fund the 2020/21 revenue budget and £130,000 to fund the capital programme. The commitment includes £297,135 to fund the 2020/21 revenue budget and £130,000 to fund the capital programme. The commitment includes £297,135 to fund the 2020/21 revenue budget and £130,000 to fund the capital programme. The commitment includes £297,135 to fund the 2020/21 revenue budget and £130,000 to fund the capital programme. The commitment includes £297,135 to fund the 2020/21 revenue budget and £130,000 to fund the capital programme. The commitment includes £297,135 to fund the 2020/21 revenue budget and £130,000 to fund the capital programme and is also to meet appeal costs. £25k a year is contributed to this reserve relation. W0821 Support Services Trading Opportunities W0825 W0826 W0826 W0826 W0826 W0826 W0826 W0827 W0827 W0828 W0829 W08	Neighbourhood Planning Grants	W0897	16	0	0	16	
Planning Policy and Major Developments W0840 122 25 0 147 This reserve is for all planning matters and is also to meet appeal costs. £25K a year is contributed to this reserve. This reserve comprises of government grants received for specific initiatives or new burdens and are held in the reserve for accounting purposes. The annual contribution of £22,500 from this reserve relates to the funding of three housing posts which were made permanent in the 2020/21 budget process and are funded from the Flexible Homelessness Support Grant. Support Services Trading Opportunities W0856 8 0 0 8 The commitments are £50,000 for the capital requirement of the Public Manufelling. Vehicle Replacement W0931 396 50 (446) Toilets pay on entry review (HC.19) and £10,000 for Kilworthy Park markeling. This is a new reserve set up to fund the Council's vehicle replacement programme (Council 4 Dec 2018). £50K a year is contributed to this reserve. Waste & Cleansing Options Review W0853 104 0 (14) 90 The commitments are £50,000 for the capital requirement of the Public Programme (Council 4 Dec 2018). £50K a year is contributed to this reserve. Note: This unearmarked Reserve has a minimum balance of £900,000 (set by Members as part of the Medium Term Financial Strategy). The projected underspend for 2020-21 of £90,000 (as set out in Budget Monitoring report for Month 7) would be added to this Unearmarked Reserve.	New Homes Bonus (NHB)				, ,		Capital Programme. The commitment includes £297,135 to fund the 2020/21 revenue budget and £130,000 to fund the capital programme
Revenue Grants W0821 Support Services Trading Opportunities W0825 W0826 W0826 W0826 W0826 W0827 W0826 W0827 W0827 W0828 W0828 W0828 W0828 W0828 W0829 W0830 W0850 W0	·					12	
Revenue Grants W0821 508 0 (35) 473 purposes. The annual contribution of £32,500 from this reserve relates to the funding of three housing posts which were made permanent in the 2020/21 budget process and are funded from the Flexible Homelessness Sunport Grant. W0856 8 0 0 8 Strategic Change (T18) W0925 67 0 (60) W0925 67 0 (60) W0925 67 0 (60) W0931 396 50 (446) Vehicle Replacement W0931 396 50 (446) Waste & Cleansing Options Review W0853 104 0 (14) Other Reserves below £15,000 (combined) 33 0 0 33 TOTAL EARMARKED RESERVES 4,984 907 (2,455) 3,436 Note: This Unearmarked Reserve has a minimum balance of £900,000 (see to y Members as part of the Medium Term Financial Strategy). The TOTAL UNEARMARKED RESERVES (EARMARKED AND FOR A 12 A 512 Initiatives or new burdens and are held in the reserve for accounting purposes. The annual contribution of £32,500 from this reserve relates to the funding of three housing posts which were made permanent in the 2020/21 budget process and are funded from the Flexible Homelessness Support Grant. W0950 1,086 90 Total Process Trading Opportunities to the funding of three housing posts which were made permanent in the 2020/21 budget process and are funded from the Flexible Homelessness Support Grant Flexible Homelessness Suppor	Planning Policy and Major Developments	W0840	122	25	0	147	costs. £25K a year is contributed to this reserve.
Support Services Trading Opportunities W0856 8 0 0 8 Strategic Change (T18) W0925 67 0 (60) The commitments are £50,000 for the capital requirement of the Public Toilets pay on entry review (Hc.19) and £10,000 for Kilworthy Park marketing. This is a new reserve set up to fund the Council's vehicle replacement 0 programme (Council 4 Dec 2018). £50K a year is contributed to this reserve. Waste & Cleansing Options Review W0853 104 0 (14) 90 The commitment relates to three weekly collection trial costs (Hub 4 June 2019) Other Reserves below £15,000 (combined) 33 0 0 33 TOTAL EARMARKED RESERVES 4,984 907 (2,455) 3,436 TOTAL UNEARMARKED RESERVES W0950 1,086 90 1,086 90 1,176 TOTAL UNEARMARKED RESERVES (EARMARKED AND 6,070 997 (2,455) 4,612	Revenue Grants	W0821	508	0	(35)	473	initiatives or new burdens and are held in the reserve for accounting purposes. The annual contribution of £32,500 from this reserve relates to the funding of three housing posts which were made permanent in the 2020/21 budget process and are funded fom the Flexible
Strategic Change (T18) W0925 67 0 (60) 7 Tollets pay on entry review (HC.19) and £10,000 for Kilworthy Park marketing. Wehicle Replacement W0931 396 50 (446) This is a new reserve set up to fund the Council's vehicle replacement programme (Council 4 Dec 2018). £50K a year is contributed to this reserve. Waste & Cleansing Options Review W0853 104 0 (14) 90 The commitment relates to three weekly collection trial costs (Hub 4 June 2019) TOTAL EARMARKED RESERVES 4,984 907 (2,455) 3,436 Note: This is a new reserve set up to fund the Council's vehicle replacement programme (Council 4 Dec 2018). £50K a year is contributed to this reserve. The commitment relates to three weekly collection trial costs (Hub 4 June 2019) TOTAL EARMARKED RESERVES 4,984 907 (2,455) 3,436 Note: This Unearmarked Reserve has a minimum balance of £900,000 (set by Members as part of the Medium Term Financial Strategy). The projected underspend for 2020-21 of £90,000 (as set out in Budget Monitoring report for Month 7) would be added to this Unearmarked Reserve. TOTAL REVENUE RESERVES (EARMARKED AND 6070 997 (2,455) 4,612	Support Services Trading Opportunities	W0856	8	0	0	8	
Waste & Cleansing Options Review W0853 104 0 (14) 90 The commitment relates to three weekly collection trial costs (Hub 4 June 2019) TOTAL EARMARKED RESERVES 4,984 907 1,086 90 1,176 Projected underspend for 2020-21 of £90,000 (as set out in Budget Monitoring report for Month 7) would be added to this Unearmarked Reserve. TOTAL REVENUE RESERVES (EARMARKED AND 6,070 997 1,2455) 4,812	Strategic Change (T18)						Toilets pay on entry review (HC.19) and £10,000 for Kilworthy Park marketing. This is a new reserve set up to fund the Council's vehicle replacement
Other Reserves below £15,000 (combined) 33 0 0 33 TOTAL EARMARKED RESERVES 4,984 907 (2,455) Note: This Unearmarked Reserve has a minimum balance of £900,000 (set by Members as part of the Medium Term Financial Strategy). The projected underspend for 2020-21 of £90,000 (as set out in Budget Monitoring report for Month 7) would be added to this Unearmarked Reserve.	Vehicle Replacement	W0931	396	50	(446)	0	reserve.
TOTAL EARMARKED RESERVES 4,984 907 (2,455) 3,436 Note: This Unearmarked Reserve has a minimum balance of £900,000 (set by Members as part of the Medium Term Financial Strategy). The projected underspend for 2020-21 of £90,000 (as set out in Budget Monitoring report for Month 7) would be added to this Unearmarked Reserve.	Waste & Cleansing Options Review	W0853					June 2019)
Note: This Unearmarked Reserve has a minimum balance of £900,000 (set by Members as part of the Medium Term Financial Strategy). The projected underspend for 2020-21 of £90,000 (as set out in Budget Monitoring report for Month 7) would be added to this Unearmarked Reserve.	Other Reserves below £15,000 (combined) TOTAL EARMARKED RESERVES						
TOTAL UNEARMARKED RESERVES W0950 1,086 90 1,176 Projected underspend for 2020-21 of £90,000 (as set out in Budget Monitoring report for Month 7) would be added to this Unearmarked Reserve. TOTAL REVENUE RESERVES (EARMARKED AND 6,070 997 (2,455) 4,612			×		, , ,,	-, , ,	
	TOTAL UNEARMARKED RESERVES	W0950	1,086	90		1,176	(set by Members as part of the Medium Term Financial Strategy). The projected underspend for 2020-21 of £90,000 (as set out in Budget Monitoring report for Month 7) would be added to this Unearmarked
	TOTAL REVENUE RESERVES (EARMARKED AND UNEARMARKED RESERVES)		6,070	997	(2,455)	4,612	