Alexade Housing S622 (366 2.00 (43) Community Benefit Solvey, 10400, Owned Company, (72) (15), The Solvey, 2000, Company, (74),	RESERVES - PROJECTED BALANCES (EXCLUDES SA	LCOMBE	HARBOUR)				APPENDIX C
Specific Reserves : General Fund 60005 60005 60005 Affectable Housing 5012 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 700000 700000 700000 700000000 7000000000000000000000000000000000000		-	balance	to Reserve	Spend	balance	
Specific Reserves - General Fund Col Col<	EARMARKED RESERVES	Centre					Comments
Alfordable Housing S022 (B88 2.00 (C12)	Specific Reserves - General Fund		20005	20005	20005	20005	
Alfordable Housing S022 (B88 2.00 (C12)							
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Community National priord Stills (149) 146 (146) Community National priord in the community fragment prior in the community fr							
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Encomminitatives S1031 (23) (23) Economic Regeneration (Business Reles pilot gan 2019/19) S0056 (49) 34 (11) Inderdige Regeneration graded Cascensive (B- Aurel 2020) Energenery Climate Change Projects S0052 (400) (200) 400 201/21 Final and ELSA for hybridge Regeneration graded Cascensive (B- Aurel 2020) Energenery Climate Change Projects S0052 (400) (200) 400 200/21 Final Book (B- Boo				. /			
Economic Regeneration Business Rates jabl gain 2018/10) 90858 (49) 38 (11) The committee reginance regina			()	(10)		()	
Business Raise pilot gain 2018(19) 90068 (149) 38 (17) by string Regeneration registed (Secondre 188), June 2020) Control 1000000000000000000000000000000000000		S0831	(23)			(23)	The commitments relate to £15k for the Tour of Britain and £23k for the
Energency Climate Change Projects S0852 (400) (200) 400 Energency Climate Change Projects S0852 (400) (200) 400 (200) C200 ADD Change and Bolivershy Climate Change Projects Energency Climate Change Projects S0852 (400) (200) 400 (200 Change and Bolivershy Climate Change and Bolivershy Climate Change ADD Change ADD Change ADD Climate Change ADD Change ADD Change ADD Climate Change ADD Change ADD Change ADD Climate Change ADD Change ADD Change ADD Change ADD Climate Change ADD Chan	5	S0858	(49)		38	(11)	
Grounds Maintenance S0001 (104) (104) (104) A new reserve and up in 2020/21 to hold the Grounds Maintenance in Quiplies So De reinvested Dack Inthe service (Executive 1980/20) Homelessness Prevention S0851 (166) 55 Prevention Costs In previous years. The commitment includes fundi CT Development S0836 (82) (50) 32 (100) County Council Corporate Strategy, delivery of needs analysis for affordable housing C33%. Land and Development S0829 (104) (7) 91 The reserve was set up in 2018/21 to wards the Fulure IT Procurement, Cox 13/20/20 To Prevention Maintenance, Maragement and Risk Management S0828 (51) 8 (43) Maintenance, Maragement and Risk Management S0828 (53) 8 (43) Maintenance, Maragement and Risk Management S0828 (35) (29) (20) Constitutions of the unsport and the Part Dia Prevention Cox 13/20 The reserve regulate to Count and prevention Prevention Cox 13/20 The reserve regulate to Count and prevention Prevand Print and Prevention Prevention Prevention Prev	Emergency Climate Change Projects	S0852	(400)	(200)	400	(200)	E74/19, funded by a £400k contribution from the New Homes Bonus Reserve. As per the Executive report on 22nd October 2020, £20,000 was to be utilised to support the delivery of the Green Homes Grant scheme. At Council on 17 December 2020 the 'Climate Change and Biodiversity Strategy and Action Plan update', proposed initiatives for the remaining £380,000. In addition a further £200k will be contributed to this reserve this year as part of the 2021/22 Budget to support the Climate Change Action Plan. Funding was identified from The Business Rates Retention Reserve, New Homes Bonus and withdrawing the 2021/22 contribution to the
Orduits Maintenance South (104) (104) (104) (104) (104) (104) (104) (104) (104) (104) (104) (104) (104) (104) (104) (104) (104) (104) (104) (104) (104) (104) (104) (104) (104) (104) (104) (107) (104) (107) (104) (107) (104) (107) (104) (107) (104) (107) (104) (107) (104) (107) (104) (107) (104) (107) (104) (107) (104) (107) (104) (107) (104) (107) (104) (107) (104) (107) (104) (107) (104) (102) (104) (107) (104) (102) (104) (102) (104) (102) (104) (102) (104) (102) (104) (102) (104) (102) (104) (102) (104) (102) (104) (102) (104) (104) <td>Environmental Health Initiatives</td> <td>S0857</td> <td>(20)</td> <td></td> <td></td> <td>(20)</td> <td></td>	Environmental Health Initiatives	S0857	(20)			(20)	
Homelesaness Prevention So851 (166) 550 Prevention Costs in previous years. The commitment includes funding for a for a formable of the Housing Volumeability (C24K). This is a 2 year temporary post funded by grant from Devon ICT Development S0856 (62) (50) 32 (100) Commitment includes funding to a start of the Volus Volumeability (C24K). This is a 2 year temporary post funded by grant from Devon Land and Development S0859 (61) 32 (100) Commitment includes funding to a start of the Volus Volume Volus Volume Volus Volume Volus V	Grounds Maintenance	S0901	(104)			(104)	A new reserve set up in 2020/21 to hold the Grounds Maintenance in year surpluses to be reinvested back into the service (Executive 18/6/20)
IL 1 Development S0636 (62) (50) 32 (100) 132/20 E75/19 Land and Development S0829 (104) (7) 91 The commitment of £25 khas been earmarked for Follaton House Land and Development S0829 (104) (7) 91 The commitment of £25 khas been earmarked for Follaton House Maintenance, Management and Risk Management S0866 (51) 8 (43) Maintenance, Management and Risk Management S0861 (37) (29) (29) (20) In the countrol structure council approval) Marine Infrastructure S0828 (326) (58) 200 (144) (20) kho as ben committed towards the Harbour Depot, Batson Cree Saton has ben community Locality Members Sustainable Community Locality S0866 (35) (35) (35) (35) The remaining balance includes £23,016 unallocated for the 200 km/s the Res or and Res and	Homelessness Prevention	S0851	(166)		59	(107)	(£24k). This is a 2 year temporary post funded by grant from Devon County Council. Corporate Strategy, delivery of needs analysis for
Land and Development S0829 (104) (7) 91 (20) Arboretum and a further £6K as matched funding lowards the Uhan agenda, subject to council approval. Leisure Services S0958 (51) 8 (30) Maintenance, Management and Risk Management Reserve (MMRM) S0861 (37) (29) This reserve was set up in 2019/20 to manage the ongoing maintenance, Management and Risk Management Marine Infrastructure S0828 (326) (58) 200 (144) E200k has been committed towards the Harbour Depot, Batson Cree Salcomite E 74/20 Members Sustainable Community Locality S0846 (35) (35) (28) This reserve hoads the unspent balances. New Homes Bonus S0804 (1.803) (1.068) 1.940 (91) This reserve provides for the Capital Projename budget 2018/19/8 2 Comment consultance on the 222.27 if form the 2012 Line whomes do no actize on the 2012 Line whomes do line 2012 Line action the 2012 Line whomes do l	ICT Development	S0836	(82)	(50)	32	(100)	Commitments include £27k towards the Future IT Procurement, Council 13/2/20 E75/19
Leisure Services \$0858 (51) 8 (43) Maintenance, Management and Risk Management Reserve (MMRM) \$0861 (37) (29) This reserve was set up in 2019/20 to manage the ongoing maintenancosts of the Council's Investment Property. The contributions to the reserve equate to 10% of the rental income, this is anticipated to be E29.000 in 2021/22. Marine Infrastructure \$0828 (326) (58) 200 (184) S200k has been committed towards the Harbour Depot, Balson Creft Satomber E7/420 Members Sustainable Community Locality \$0846 (35) (35) This reserve that the unspent balances. New Homes Bonus \$0804 (1,803) (1,068) 1,940 The NHB allocation for 21/22 is £1.068m. Commitments include £70 to the base revenue budget and £200k towards the Rec and Renewal Plan and Climate Change Action Plan approved as pathe 12/22 Eudyte (Council 11/22): 1). In addition there are committeed from previous years for the Capital Programme budget 2018/18 & 220 (18) New Homes Bonus and £122.274 from the 2021/22 New Homes Bonus and £122.274 from the 20	Land and Development	S0829	(104)	(7)	91	(20)	Arboretum and a further $\pounds 66k$ as matched funding towards the Urban Tree Programme (details in the Executive Capital Monitoring Report on this
Maintenance, Management Reserve (MMRM) S0861 (37) (29) (29) (cell costs of the Council's Investment Property. The contributions to the reserve qualet to 10% of the rental income, this is anticipated to be reserve qualet to 10% of the rental income, this is anticipated to be reserve qualet to 10% of the rental income, this is anticipated to be reserve qualet to 10% of the rental income, this is anticipated to be reserve qualet to 10% of the rental income, this is anticipated to be reserve qualet to 10% of the rental income, this is anticipated to be reserve qualet to 10% of the rental income, this is anticipated to the salocombe <i>L</i> /420 to wards the Harbour Depot, Batson Cree Salocombe <i>L</i> /420 to wards the Harbour Depot, Batson Cree Salocombe <i>L</i> /420 to wards the Receiver holds the unspert balances. Members Sustainable Community Locality S0846 (35) (35) (35) The reserve provides the unspert balances. New Homes Bonus S0804 (1,803) (1,068) 1,940 The remaining balance includes £235,016 unallocated from the 2021/22 New Homes Bonus and <i>L</i> /122.741 form the 2021/22 New Homes Bonus and <i>L</i> /122.741 cont the 2021/22 New Homes Bonus and <i>L</i> /122.741 cont the 2021/22 New Homes Bonus and <i>L</i> /122.741 cont the 2021/22 New Homes Bonus and <i>L</i> /122.741 cont the 2021/22 New Homes Bonus and <i>L</i> /122.741 cont the 2021/22 New Homes Bonus and <i>L</i> /122.741 cont the 2021/22 New Homes Bonus and <i>L</i> /122.741 cont the 2021/22 New Homes Bonus and <i>L</i> /122.741 cont the 2021/22 New Homes Bonus and <i>L</i> /122.741 cont the 2021/22 New Homes Bonus and <i>L</i> /122.741 cont the 2021/22 New Homes Bonus and <i>L</i> /122.741 cont the 2021/22 New Homes Bonus and <i>L</i> /140 (Met) Pay & Display Equipment Renewals	Leisure Services	S0858	(51)		8	(43)	
Marine initiasticulute Soca (320) (184) Salcombe E.74/20 Members Sustainable Community Locality S0846 (35) (35) This reserve holds the unspent balances. Members Sustainable Community Locality S0846 (35) (35) The NHB allocation for 21/22 is £1.068m. Commitments include £76 contribution to the base revenue budget and £200k towards the Recard Renewal Plan and Climate Change Action Plan approved as pa the 21/22 Budget (Council 11/2/21). In addition there are commitments include £76 contribution to the base revenue budget 2018/19 & 20 New Homes Bonus S0804 (1.803) (1.068) 1,940 (931) The remaining balance includes £235,016 unallocated from the 2021/22 New Homes Bo with its future use to be decided when more details are known about Spending Review and following a Government consultation docume replacement scheme for NHB which is anticipated to be in 2022. On-Street Parking S0833 (165) (21) (186) This reserve provides for the periodic replacement of Pay & Display machines. Pension Fund Strain Payments S0810 (109) (93) (208) This reserve as used to fund pension strain coats Planning Policy & Major Developments S0867 0 (33) (33) This is a new reserve set up as part of the 2021/22 budget to suppo costs of the Pay area sequipment (Executive 221/020 - E.26/20) Play Area Ren		S0861	(37)	(29)		(66)	reserve equate to 10% of the rental income, this is anticipated to be £29,000 in 2021/22.
Members Sustainable Community Locality S0846 (35) (35) This reserve holds the unspent balances. New Homes Bonus S0804 (1,803) (1,068) 1,940 The NHB allocation for 21/22 is £1.068m. Commitments include £76 contribution to the base revenue budget and £200k towards the Rec and Renewal Plan and Climate Change Action Plan approved as patholic towards the Rec and Renewal Plan New Homes Bonus S0804 (1,803) (1,068) 1,940 (931) The NHB allocation for 21/22 is £1.068m. Commitments include £76 contribution to the base revenue budget and £200k towards the Rec and Renewal Plan New Homes Bonus S0804 (1,803) (1,068) 1,940 (951) The remaining balance includes £235.016 unallocated from the 2027. New Homes Bonus and £122.274 from the 2021/22 New Homes Bonus and £122.774 from the 2021/22 New Homes Bonus and £122.774 from the 2021/22 New Homes Bonus and £122.774 from the 2021/22 New Homes Bonus Bonus Strain Caster Bonus Bonus Strain Caster Bonus Strain Caster Bonus	Marine Infrastructure	S0828	(326)	(58)	200	(184)	
New Homes BonusS0804(1,803)(1,068)1,940Contribution to the base revenue budget and £200k towards the Rec and Renewal Plan and Climate Change Action Plan approved as pa the 2/12/2 Budget (Council 11/2/21). In addition there are commitmer from previous years for the Capital Programme budget 2018/19 & 20 The remaining balance includes £235,016 unallocated from the 202 New Homes Bonus and £122,274 from the 2021/22 New Homes BonusNew Homes Bonus(1,803)(1,068)1,940(931)(931)Council 11/2/21 Budget (Council 11/2/21). In addition there are commitmer from previous years for the Capital Programme budget 2018/19 & 20 The remaining balance includes £235,016 unallocated from the 2022.On-Street ParkingS0834(44)(44)Pay & Display Equipment RenewalsS0833(165)(21)(168)Pension Fund Strain PaymentsS0810(109)(99)(208)This reserve provides for the periodic replacement of Pay & Display machines.Planning Policy & Major DevelopmentsS0840(217)4(213)This reserve is used to fund pension strain costsPlay Area Renewals ReserveS08670(93)(93)This is a new reserve set up in 2021/22 to hold the anticipated under replacement play area equipment (Executive 221/0/20 - E.26/20)Recovery and Renewal PlanS08640(500)200(300) by reassigning the proposed contribution to the Planning Earmarked	Members Sustainable Community Locality	S0846	(35)			(35)	
Pay & Display Equipment Renewals S0833 (165) (21) (186) This reserve provides for the periodic replacement of Pay & Display machines. Pension Fund Strain Payments S0810 (109) (99) (208) This reserve is used to fund pension strain costs Planning Policy & Major Developments S0840 (217) 4 (213) This reserve is for all planning matters and is also to meet appeal co Play Area Renewals Reserve S0867 0 (93) (93) This is a new reserve set up in 2021/22 to hold the anticipated under (93) on the Play Parks capital budget of £93,500. This reserve will be use replacement play area equipment (Executive 22/10/20 - E.26/20) Recovery and Renewal Plan S0864 0 (500) 200 (300) by reassigning the proposed contribution is the Planning Earmarked	New Homes Bonus	S0804	(1,803)	(1,068)	1,940	(931)	The NHB allocation for 21/22 is £1.068m. Commitments include £764k contribution to the base revenue budget and £200k towards the Recovery and Renewal Plan and Climate Change Action Plan approved as part of the 21/22 Budget (Council 11/2/21). In addition there are commitments from previous years for the Capital Programme budget 2018/19 & 2019/20. The remaining balance includes £235,016 unallocated from the 2020/21 New Homes Bonus and £122,274 from the 2021/22 New Homes Bonus with its future use to be decided when more details are known about the Spending Review and following a Government consultation document on a replacement scheme for NHB which is anticipated to be in 2022.
Pay & Display Equipment Renewals SU833 (165) (21) (186) machines. Pension Fund Strain Payments S0810 (109) (99) (208) This reserve is used to fund pension strain costs Planning Policy & Major Developments S0840 (217) 4 (213) This reserve is for all planning matters and is also to meet appeal co Play Area Renewals Reserve S0867 0 (93) (93) on the Play Parks capital budget of £93,500. This reserve will be use replacement play area equipment (Executive 22/10/20 - E.26/20) Recovery and Renewal Plan S0864 0 (500) 200 (300) by reassigning the proposed contribution to the Planning Earmarked	On-Street Parking	S0834	(44)			(44)	
Pension Fund Strain Payments S0810 (109) (99) (208) This reserve is used to fund pension strain costs Planning Policy & Major Developments S0840 (217) 4 (213) This reserve is for all planning matters and is also to meet appeal co Play Area Renewals Reserve S0867 0 (93) This is a new reserve set up in 2021/22 to hold the anticipated under Play Area Renewals Reserve S0867 0 (93) This is a new reserve set up in 2021/22 to hold the anticipated under Recovery and Renewal Plan S0864 0 (500) 200 This is a new reserve set up as part of the 2021/22 Budget to suppo costs of the Recovery and Renewal Plan S0864 0 (500) 200 (300) by reassigning the proposed contribution to the Planning Earmarked	Pay & Display Equipment Renewals	S0833	(165)	(21)		(186)	
Planning Policy & Major Developments S0840 (217) 4 (213) This reserve is for all planning matters and is also to meet appeal co Play Area Renewals Reserve S0867 0 (93) This is a new reserve set up in 2021/22 to hold the anticipated under (93) on the Play Parks capital budget of £93,500. This reserve will be use replacement play area equipment (Executive 221/0/20 - E.26/20) Recovery and Renewal Plan S0864 0 (500) 200 (300) by reassigning the proposed contribution to the Planning Earmarked	Pension Fund Strain Payments	S0810	(109)				
Play Area Renewals Reserve S0867 0 (93) This is a new reserve set up in 2021/22 to hold the anticipated under (93) on the Play Parks capital budget of £93,500. This reserve will be use replacement play area equipment (Executive 22/10/20 - E.26/20) Recovery and Renewal Plan S0864 0 (500) 200 (300) by reassigning the proposed contribution to the Planing Earmarked					4		
Recovery and Renewal Plan S0864 0 (500) 200 (300) by reassigning the proposed contribution to the Planning Earmarked			. ,	(93)	T		This is a new reserve set up in 2021/22 to hold the anticipated underspend on the Play Parks capital budget of £93,500. This reserve will be used for
Reserve in 2021/22 (±50k) and a transfer from the Business Rates Retention Earmarked Reserve (£450k) - Council 11/2/21	Recovery and Renewal Plan	S0864	0	(500)	200	(300)	Reserve in 2021/22 (£50k) and a transfer from the Business Rates
Repairs & Maintenance S0827 (231) (80) 30 (281) The commitment of £30k relates to the cost of refit furniture for the C Chamber.	Repairs & Maintenance	S0827	(231)	(80)	30	(281)	The commitment of £30k relates to the cost of refit furniture for the Council

Revenue Grants	S0821	(1,101)		181	(920)	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 £49k 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. In addition a further £130k has been earmarked for the new Audio Visual system in the Council Chamber. This will be funded from the Government new burdens funding received for the administration of Business Grants which was transferred to this reserve in 2020/21.
Salary Savings	S0863	(120)		120		This is a new reserve set up to hold salary savings from 2020/21 to be ringfenced to support salary costs in 2021/22. (Executive 11/3/21). Some work had to be postponed in 2020/21 due to the extra work pressures of the pandemic and this work will need to be carried out in 2021/22 to maintain and enhance service delivery and address recommendations from internal audit reports.
Section 106 Deposits	S0842	(38)			(38)	This reserve comprises deposits with no repayment conditions - created as a result of IFRS
Section 106 Monitoring	S0929	(149)	(18)	23	(144)	This reserve funds the cost of an officer to oversee the administration of S106 deposits and how they are spent
Section 106 Technical Support	S0862	(34)		24	(10)	To meet the salary costs of a S106 technical support officer. This reserve was created from external work carried out in other Councils
Support Services Trading	S0856	(72)		16	(56)	e.g. HR work with Councils also embarking on a Transformation Programme.
Sustainable Waste Management	S0837	(246)	(25)	80	. ,	Togramme. This reserve was created for one-off waste management costs. Due to the delay in the implementation of the Devon Aligned Service an underspend of £80,000 was transferred to the Sustainable Waste Management reserve in 2020/21 to reflect the fact that the majority of the implementation costs will now be in 2021/22 rather than 2020/21 due to the pandemic. (Executive 11/3/21).
Vehicles & Plant Renewals	S0832	(143)	(550)	293	(400)	Earmarked for the Fleet Replacement Programme as part of the Waste Contract. An annual contribution of £550k is made to this reserve.
Sub Total excluding the Business Rates Reserves		(7,513)	(3,505)	4,495	(6,523)	
Business Rates Retention	S0824	(7,103)		778	(6,325)	This relates to a timing issue on the accounting adjustments required for the localisation of business rates. This reserve also deals with any volatility in Business Rate income e.g. due to appeals. Commitments mainly relate to (a) £3.5m ringfenced for Employment for the creation of local jobs (Council Feb 2018) (b) on 31 October 2019 the Executive recommended to Council to use up to £200k to fund the cost of extending the lease of the starter units at Langage from 21 years to 125 years (this was approved by Council), funded from this reserve and (c) £450k of funding for the Recovery and Renewal Plan and Climate Change Action Plan, approved by Council on 11/2/21. Corporate Strategy £100k for enhancing coastal areas
S.31 Compensation Grant (Business Rates)	S0866	(6,283)		6,044		This is a new reserve set up to hold the business rates S31 grants received in 2020/21 to offset the businesses rate reliefs given to businesses during lockdown. Under current Collection Fund accounting rules, the S31 grants received in 2020/21 will not be discharged against the Collection Fund deficit until 2021/22 onwards.
TOTAL EARMARKED RESERVES		(20,899)	(3,505)	11,317	(13,087)	
TOTAL UNEARMARKED RESERVES (General Fund Balance)		(2,122)	(157)		(2,279)	This Unearmarked Reserve has a minimum balance of £1.5million (set by Members as part of the budget process). The predicted surplus for 2021/22 of £157,000 (as set out in the last budget monitoring report to the Executive in December 21) would be added to this Unearmarked Reserve as per standard accounting practice. The predicted year end balance of Unearmarked Reserves at 31.3.22 is £2.28m. This report sets out a proposal that the Executive recommend to Council to transfer £280,000 from Unearmarked Reserves into a Financial Stability Earmarked Reserve as part of closing the 2021/22 Accounts, to be available for any future financial pressures from future funding reforms and any other budget pressures.
TOTAL REVENUE RESERVES (EARMARKED AND UNEARMARKED RESERVES)		(23,021)	(3,662)	11,317	(15,366)	