

APPENDIX A

RESERVES - PROJECTED BALANCES			
	Opening balance	Projected Balance	
	1 April 2013	31.3.2014	Comments
	£000	£000	
EARMARKED RESERVES			
Specific Reserves - General Fund			
Rev & Bens	(30)	0	
Okehampton Depot (Waste Man budget)	(40)	(40)	
Housing Needs Survey and extension of homefinder direct	(8)	0	
LABGI	(43)	0	
PDG (ICT) Earmarked Reserve	(11)	0	
Car Parking Maintenance	(183)	(183)	
Habitats Earmarked Reserve	(50)	(40)	Planned future use over 5 years
Housing revenue element of the PDG for 08/09	(2)	0	
Landscape Maintenance	(20)	0	
Personal Search Fee S31 Grant	(34)	(34)	Ringfenced for Gov. Legislation
Housing Enabling	(8)	0	
New Homes Bonus	(53)	(119)	Includes uncommitted balance for 13/14 of £66K. This will be reduced by the amount allocated in relation to the DNPA
County Election	(73)	0	
Devon County Council - (Localism Support officer)	(4)	0	
RIEP - Localism Projects	(10)	0	
DCC - TAP funds	(5)	0	
New Burdens Money CLG - Right to Challenge	(8)	(8)	
New Burdens Money CLG - Assets of Community Value	(5)	(5)	
Fifth Wave Neighbourhood Front Runners	(20)	0	
DCLG	(10)	0	
World Heritage Key Site	(5)	0	
Cannons Meadow	(27)	(20)	Committed over future years. Annual transfer to cover planned revenue expenditure
Millwood Homes	(15)	(10)	
T18 Programme - Invest to Save reserve	0	(600)	£400K NHB and £200K general reserves
TOTAL - Earmarked Reserves	(664)	(1,059)	
GENERAL FUND UNEARMARKED RESERVES	(1,103)	(970)	As per Budget Update report for 2014/15 to 2017/18 - Section 6
TOTAL REVENUE RESERVES	(1,767)	(2,029)	