Secretic Reserves - General Fund Diffusion Reserves - General Fund Diffusion Reserves - General Fund Diffusion Reserves - General Fund Reserve	RESERVES - PROJECTED BALANCES						
Common C		Cost					
CARRAMENTS PRESENTED CARRAMENTS PRESENTED CARRAMENTS CARRAMENT			01.04.2020	2020/21	2020/21	31.03.2021	Comments
1996 1997 Rudget Barystac Coldinguory	EARMARKED RESERVES		20003	20003	2000 3	2000 3	
	Specific Reserves - General Fund						
Transaction of Emission of Emi	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 1904 1905 1906 190	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
Card Parling Martenance	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	
DOVID Earnaried Reserve (subject to Council approved) New code 220 220 220 220 220 220 220 2	Car Parking Maintenance	W0833	464	0	(231)	233	
School Care Commonwealth Commo	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 W9867 20 0 0 0 0 0 0 0 0	Economic Grant Initiatives	W0914	22	0	(21)	1	School £3.7k
Commitment Com	Elections	W0903	0	20	0	20	Elections held in May 19
Financial Stability W0559 454 0 0 0 454 W0559 455 0 0 0 454 W0559	Environmental Health Initiatives	W0857	20	0	(2)	18	Student Placement
Final Works 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 Word Provided Prevention Services Prevention Costs in previous years in previous costs in previous years yea							
Management W8856 66 25 (81) Major commitments are the New IT Procurement, His Cites Jan 20 Min Ref Har (172) (859) and OLIVICA Financials activity min grouble (£184). 225 (83 a year is contributed to this reserve. 225 (235 a year is contributed to this reserve. 225 (235 a year is contributed to this reserve. 225 (235 a year is contributed to this reserve. 235 (235 a year is contributed to this reserve. 235 (235 a year is contributed to this reserve. 235 (235 a year is contributed to this reserve. 235 (235 a year is contributed to this reserve. 235 (235 a year is contributed to this reserve. 235 (235 a year is contributed to this reserve. 235 (235 a year is contributed to this reserve. 235 (235 a year is contributed to this reserve. 235 (235 a year is contributed to this reserve. 235 (235 a year is contributed to this reserve. 235 (235 a year is contributed to this reserve. 235 (235 a year is contributed to this reserve. 235 (235 a year is contributed to this reserve. 235 (235 a year is contributed to this reserve. 235 (235 a year is contributed to this reserve. 235 (235 a year) 235 (235 a year is contributed to this reserve. 235 (235 a year is contributed to this reserve. 235 (235 a year is contributed to this reserve. 235 (235 a year) 23	Homelessness Prevention						
Innovation Fund (Invest to Earn) W0860 432 0 (217) Invest to Save W0902 12 0 0 (6) W0902 12 0 0 (6) W0903 12 0 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 10 115 is is a new Reserve for Joint Local Plan funding, there are commitments to fund staffing costs. Capital Programme Funding, Fusion feature monthly support due to summit the funding of the reserve for Joint (1948) and a further 578. For period July - Sept. Playing plot staffing COST. Maintenance Fund (Estates) W0927 170 0 170 170 170 170 170 170	Innovation Fund (Invest to Earn)			-		215	Hayedown Depot. This reserve originated from New Homes Bonus
Leisure Services W0855 204 0 (204) Capital Programme Funding, Expisure liesure monthly support due to lemplar or capital programme Funding, Evaine liesure monthly support due to lemplar or capital programme Funding, Evaine liesure monthly support due to lemplar or capital programme Funding, Evaine liesure monthly support due to lemplar or capital programme Funding, Evaine liesure facilities during COVID-19 pandemic A8i (April - June 20) and a further £97k for period July - Sept. Playing pitch stratews FX. Maintenance & Risk Management W0861 190 119 (2) 307 This is a relatively new reserve set up to manage the ongoing maintenance oses of the Council Scommercial Property Portfolio. The contributions to the reserve equate to 10% of the rental income. Neighbourhood Planning Grants W0867 Neighbourhood Planning Grants W0867 Neighbourhood Planning Grants W0868 W0869	Invest to Save					4	This is a new Reserve for Joint Level Blan funding there are
Lesistics earlies with the services with the services with the services with the services of the Council's Commercial Property Portfolio. The contributions to the reserve equate to 10% of the rental income. Note that the service of the Council's Commercial Property Portfolio. The contributions to the reserve equate to 10% of the rental income. Note that the service experts the service equate to 10% of the service experts of the Council's venture equate to 10% of the service experts of the Council service experts e	Joint Local Plan						commitments to fund staffing costs. Capital Programme Funding, Fusion leisure monthly support due to
Maintenance Fund (Estates) W0927 170 0 0 170 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 W0897 16 0 0 16 New Homes Bonus (NiHB) W0894 401 348 (485) 26 New Homes Bonus (NiHB) W0804 401 348 (485) 26 Capatil Programme. The commitment includes 2297, 135 to fund the 2020/21 revenue budget and £130,000 to fund the capital programme Policy and Major Developments W0840 122 25 0 177 This reserve is for all planning matters and is also to meet appeal costs. 228K a year is contributed to this reserve. W0821 508 0 (35) 473 This reserve comprises of government grants received for specific intitiatives or new burdens and are held in the reserve relates to the funding of three housing posts which were made permanent in the 2020/21 budget process. The annual contribution of the Capatial requirement of the Public Strategic Change (T18) W0825 67 0 (60) 8 Strategic Change (T18) W0831 396 50 (446) 0 programme (Council Appendent Change) The commitment is a serve 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. W0831 396 50 (446) 0 programme (Council Appendent Council Street Public Reserves below £15,000 (combined) 33 0 0 0 33 Total Laramarked Reserves W0950 1,086 90 1,086	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 W0897 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 £130,000 to fund the capital programme. The commitment includes £227,135 to fund the 2020/21 revenue budget and £130,000 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 £130,000 to fund the capital programme. The commitment includes £227,135 to fund the 2020/21 revenue budget and £130,000 to fund the capital programme. The commitment includes £227,135 to fund the 2020/21 revenue budget and £130,000 to fund the capital programme. The commitment includes £227 to 147 The reserve is for an Il 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 the enbusing 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 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 outdoor Sports & Recreation Grants 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 intitatives 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 from the Flexible Homelessness Support S	Management, Maintenance & Risk Management						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 commitments and £130 to fund the capital programme for specific initialities or new burdens and are held in the reserve for accounting purposes. The annual contribution of £32,500 from this reserve relation 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. Strategic Change (T18) W0856 8 0 0 8 0 0 8 Strategic Change (T18) W0905 67 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Neighbourhood Planning Grants	W0897	16	0	0	16	The NHR is used to support the funding of the revenue hudget and the
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. Revenue Grants W0821 Support Services Trading Opportunities W0856 8 0 0 1035 W0856 8 0 0 8 W0856 8 0 0 W0856 W0955 Fine committee and contribution of £22,500 from this reserve relates to the funding of thee housing posts which were made permanent in the 2020/21 budget process and are funded from the Flexible Homelessness Support Grant. W0856 W0856 W0956 W0956 W0956 W0957 W0957 W0958 W0958 W0958 W0958 W0958 W0958 W0958 W0958 W0959 W	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 508 0 (35) 473 Revenue Grants W0821 508 0 (35) 473 This reserve comprises of government grants received for specific initiatives or new burdens and are held in the reserve for accounting unitiatives or new burdens and are held in the reserve for accounting the countribution 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 forn the Flexible Homselessness Support							
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 from the Flexible Homelessness Support Grant. W0826 8 0 0 8 Strategic Change (T18) W0925 67 0 (60) W0925 67 0 (60) W0925 67 0 (60) Toillets 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 verserve. 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 (set by Members as part of the Medium Term Financial Strategy). The TOTAL UNEARMARKED RESERVES (EARMARKED AND 6070 997 (2,455) 4612	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 Public Replacement W0931 396 50 (446) This is a new reserve set up to fund the Council's vehicle replacement Oprogramme (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 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.	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) 4,812	Support Services Trading Opportunities	W0856	8	0	0	8	
Waste & Cleansing Options Review The commitment relates to three weekly collection trial costs (Hub 4 June 2019) Waste & Cleansing Options Review Total EARMARKED RESERVES Waste & Cleansing Options Review Waste & Cleansing Options Review Total EARMARKED RESERVES Total EARMARKED RESERVES Waste & Cleansing Options Review Total EARMARKED RESERVES Total EARMARKED RESERVES Waste & Cleansing Options Review Total EARMARKED RESERVES Waste & Cleansing Options Tota	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
Volume 2019 June 2019 June 2019	venicie Replacement	vv0931				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					
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 90 1,176 W0950 1,086 90 1,176 W0950 1,176 W0950 1,176 W0950 1,086 90 1,176 W0950 1,176 W0950							Note: This Unearmarked Reserve has a minimum halance of £000,000
	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
UNICADMADIZED DECEDIZED	TOTAL REVENUE RESERVES (EARMARKED AND UNEARMARKED RESERVES)		6,070	997	(2,455)	4,612	