COVID Losses Earmarked Reserve Economic Grant Initiatives Elections Environmental Health Initiatives Environmental Health Initiatives  Financial Stability Ficod Works Grounds Maintenance  Homelessness Prevention ICT Development Innovation Fund (Invest to Earn) Joint Local Plan Leisure Services  Maintenance Fund (Estates) Management, Maintenance & Risk Management Neighbourhood Planning Grants New Homes Bonus (NHB)  Organisational Development Outdoor Sports & Recreation Grants  Planning Policy and Major Developments  Recovery Plan and Corporate Strategy	to Reserve to Reserve 10 Reserve	Specific Spe	Balance   Section   Sect	This is a new reserve set up as part of the 2022/23 Budget setting process and has been created from a one off contribution from the New Homes Bonus funding in 2022/23 (£172.084).  This is the Budget Surplus from 2016/17 which was put into an Earmarked Reserve. £55.000 of this spend has been transferred to a new earmarked reserve for Tamar Trails capital expenditure.  As per the report to the Hub Committee on 1st December 2020, Council approved the creation of a Broadband Community Support Earmarked Reserve, to be financed by transferring £50k from the existing Business Rates Retention Earmarked Reserve in 2020/21.  There is a future committent for an allocation from this reserve in reserve in 2020/21.  There is a future committent for an allocation from this reserve in 10 (2001).  This reserve was set up in 2020/21 to protect against future COVID (10 (2001)).  This reserve was set up in 2020/21 to protect against future COVID (10 (2001)).  This reserve was set up in 2020/21 to protect against future COVID (10 (2001)).  This reserve was created in 2018/19 from the Business Rates Pilot 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. A one off contribution of £162,650 was approved as part of the 2012/2/3 budget (Council Ear) Aprox (Council Ear) (2012/3).  This reserve had the Grounds Maintenance in year surpluses to be reinvested back into the service.  This reserve has been created following underspends on Homelessness Prevention Costs. The spend mainly relates to salary costs following the Housing restructure - Hub 7/6/22. In addition £50k is earmarked for Springhill which is projected to be spent in 2023/24.  This reserve originated from New Homes Bonus funding. Future commitments include the upgradding of Hayedown Depot.  This reserve originated from New Homes Bonus funding. Future commitments include the upgradding of Hayedown Depot.  This reserve originated from New Homes Bonus funding. Future
EARMARKED RESERVES  Specific Reserves - General Fund  Affordable Housing (Revenue)  2016/17 Budget Surplus Contingency  Broadband Community Support  Car Parking Maintenance  COVID Losses Earmarked Reserve  Economic Grant Initiatives Elections  Environmental Health Initiatives  Financial Stability  Flood Works  Grounds Maintenance  Homelessness Prevention  ICT Development Innovation Fund (Invest to Earn) Joint Local Plan Leisure Services  Maintenance Fund (Estates)  Management, Maintenance & Risk Management Neighbourhood Planning Grants New Homes Bonus (NHB)  Organisational Development Outdoor Sports & Recreation Grants  Planning Policy and Major Developments  Recovery Plan and Corporate Strategy	22 2022/ 20's £000 0 1 86 50 34 54 26 34 20 54 11 15 78 44 25 78 61 18 47 06 3	23	33 31.03.202° 5° E000° 10° 10° 10° 10° 10° 10° 10° 10° 10°	This is a new reserve set up as part of the 2022/23 Budget setting process and has been created from a one off contribution from the New Homes Bonus funding in 2022/23 (£172,084). This is the Budget Surplus from 2016/17 which was put into an Dearmarked Reserve. £55,000 of this spend has been transferred to a new earmarked reserve for Tamar Trails capital expenditure.  As per the report to the Hub Committee on 1st December 2020, Council approved the creation of a Broadband Community Support Earmarked Reserve, to be financed by transferring £50k from the existing Business Rates Retention Earmarked Reserve in 2002/21. There is a future commitment for an allocation from this reserve in 4 respect of Brook Street Car Park. This reserve covers all of the Council's car parks. This reserve was set up in 2020/21 to protect against future COVID losses.  1 This reserve was set up in 2020/21 to protect against future COVID losses.  2 This reserve was set up in 2020/21 to protect against future COVID losses.  3 This reserve was created in 2018/19 from the Business Rates Pilot 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. A one off contribution of £162,850 was approved as and to the 2022/23 budnet (Council Feb 2022)  3 This reserve holds the Grounds Maintenance in year surpluses to be reinvested back into the service.  This reserve has been created following underspends on Homelessness Preventino Costs. The spend mainly relates to salary costs following the Housing restructure - Hub 7/6/22. In addition £50k is earmarked for Springhill which is projected to be spent in 2023/24.  5 Predicted spend in 2022/23 includes the Eutruer II project  This reserve originated from New Homes Bonus funding. Future Commitments include the upgrading of Hayedown Depot.  4 The contribution of £20,000 in 2022/23 was referenced in a report to the Regeneration and Investment Committee on 2 May 2023 with regards to
EARMARKED RESERVES  Specific Reserves - General Fund  Affordable Housing (Revenue)  2016/17 Budget Surplus Contingency  Broadband Community Support  Car Parking Maintenance  COVID Losses Earmarked Reserve  Economic Grant Initiatives Elections  Environmental Health Initiatives  Financial Stability  Filood Works  Grounds Maintenance  Hornelessness Prevention  ICT Development  Innovation Fund (Invest to Earn)  Joint Local Plan  Leisure Services  Maintenance Fund (Estates)  Management, Maintenance & Risk Management  Neighbourhood Planning Grants  New Homes Bonus (NHB)  Organisational Development  Outdoor Sports & Recreation Grants  Planning Policy and Major Developments  Recovery Plan and Corporate Strategy	0 1 1 86 50 34 54 26 34 20 54 1 15 78 44 25 78 0 48 61 18 47 06 3	55 (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	2) 166 53 25 1) 61 10 61 5) 9 9 0) 18 7) 4 7) 37 2 1) 13 6) 43	This is a new reserve set up as part of the 2022/23 Budget setting process and has been created from a one off contribution from the New Homes Bonus funding in 2022/23 (E172.044).  This is the Budget Surplus from 2016/17 which was put into an Dearmarked Reserve. £55.000 of this spend has been transferred to a new earmarked reserve for Tamar Trails capital expenditure.  As per the report to the Hub Committee on 1st December 2020, Council approved the creation of a Broadband Community Support Earmarked Reserve, to be financed by transferring £50k from the existing Business Rates Retention Earmarked Reserve in 2020/21.  There is a future commitment for an allocation from this reserve in 4 respect of Brook Street Car Park. This reserve covers all of the Council's car parks.  This reserve was set up in 2020/21 to protect against future COVID losses.  This reserve was set up in 2020/21 to protect against future COVID losses.  The additions to this reserve relate to savings on Environmental Health 4 salaries in 2022/23 mainly due to additional Disabled Facilities Grant income offsetting salary costs.  This reserve was created in 2018/19 from the Business Rates Pilot 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. A one off contribution of £162,850 was approved as and of the 2022/23 budget for Grounds Maintenance in year surpluses to be reinvested back into the service.  This reserve has been created following underspends on Homelessness Prevention Costs. The spend mainly relates to salary costs following the Housing restructure - Hub 7/6/22. In addition £50k is earmarked for Springhill which is projected to be spent in 2022/23.  This reserve originated from New Homes Bonus funding. Future commitments include the upgrading of Hayedown Depot.  This reserve originated from New Homes Bonus funding. Future commitments include the upgrading of Hayedown Depot.  This reserve and the service.  This reserve origin
Affordable Housing (Revenue)  2016/17 Budget Surplus Contingency  Broadband Community Support  Car Parking Maintenance  COVID Losses Earmarked Reserve  Economic Grant Initiatives  Elections  Environmental Health Initiatives  Financial Stability  Flood Works  Grounds Maintenance  Homelessness Prevention  ICT Development  Innovation Fund (Invest to Earn)  Joint Local Plan  Leisure Services  Maintenance Fund (Estates)  Management, Maintenance & Risk Management  Neighbourhood Planning Grants  New Homes Bonus (NHB)  Organisational Development  Outdoor Sports & Recreation Grants  Planning Policy and Major Developments  Recovery Plan and Corporate Strategy	86   50   34   54   26   34   20   54   11   15   78   44   22   5   78   0   48   61   18   47   06   3	(i)	5) 53 53 25 11) 61 10 61 10 10 18 17) 4 7) 4 7) 4 7) 2 11) 13 13 6) 43	process and has been created from a one off contribution from the New Homes Bonus funding in 2022/23 (£172,084). This is the Budget Surplus from 2016/17 which was put into an D armarked Reserve. £55,000 of this spend has been transferred to a new earmarked reserve for Tamar Trails capital expenditure. As per the report to the Hub Committee on 1st December 2020, Council approved the creation of a Broadband Community Support Earmarked Reserve, to be financed by transferring £50k from the existing Business Rates Retention Earmarked Reserve in 2020/21. There is a future commitment for an allocation from this reserve in 4 respect of Brook Street Car Park. This reserve covers all of the Council's car parks. This reserve was set up in 2020/21 to protect against future COVID losses.  The additions to this reserve relate to sawings on Environmental Health 4 salaries in 2022/23 mainly due to additional Disabled Facilities Grant income offsetting salary costs. This reserve was created in 2018/19 from the Business Rates Pilot 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. A one off contribution of £162,850 was approved as anatt of the 2022/23 bandent (Council Eeb 2022) This reserve halb the Grounds Maintenance in year surpluses to be reinvested back into the service.  This reserve has been created following underspends on Homelessness Prevention Costs. The spend mainly relates to salary costs following the Housing restructure - Hub 7/6/22. In addition £50k is earmarked for Springhill which is projected to be spent in 2023/24.  This reserve originated from New Homes Bonus funding, Future Committements include the upgrading of Hayedown Depot.  This reserve originated from New Homes Bonus funding, Future Committement in contribution of 280,000 in 2022/23 vas referenced in a report to the Regeneration and Investment Committee on 2 May 2023 with regards to
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Innovation Fund (Invest to Earn) Joint Local Plan Leisure Services  Maintenance Fund (Estates)  Management, Maintenance & Risk Management Neighbourhood Planning Grants New Homes Bonus (NHB)  Organisational Development Outdoor Sports & Recreation Grants  Planning Policy and Major Developments  Recovery Plan and Corporate Strategy	78 0 48 61 18 47 006 3	5 5 225 337	7) 37· 2 1) 13 6) 43	This reserve originated from New Homes Bonus funding. Future commitments include the upgrading of Hayedown Depot.  The contribution in 2022/23 relates to the re-profiling of the leisure management fees which also attracts an inflationary upilf. The contribution of £80,000 in 2022/23 was referenced in a report to the Regeneration and Investment Committee on 2 May 2023 with regards to
Leisure Services  Maintenance Fund (Estates)  Management, Maintenance & Risk Management Neighbourhood Planning Grants  New Homes Bonus (NHB)  Organisational Development  Outdoor Sports & Recreation Grants  Planning Policy and Major Developments  Recovery Plan and Corporate Strategy	48 61 18 47 06 3	25 37 30	2 1) 13 6) 43	The contribution in 2022/23 relates to the re-profiling of the leisure The contribution in 2022/23 relates to the re-profiling of the leisure management fees which also attracts an inflationary uplift. The contribution of £80,000 in 2022/23 was referenced in a report to the Regeneration and Investment Committee on 2 May 2023 with regards to
Maintenance Fund (Estates)  Management, Maintenance & Risk Management  Neighbourhood Planning Grants  New Homes Bonus (NHB)  Organisational Development  Outdoor Sports & Recreation Grants  Planning Policy and Major Developments  Recovery Plan and Corporate Strategy	61 18 47 06 3	30	6) 43	management fees which also attracts an inflationary uplift. The contribution of £80,000 in 2022/23 was referenced in a report to the Regeneration and Investment Committee on 2 May 2023 with regards to
Management, Maintenance & Risk Management  Neighbourhood Planning Grants  New Homes Bonus (NHB)  Organisational Development  Outdoor Sports & Recreation Grants  Planning Policy and Major Developments  Recovery Plan and Corporate Strategy	18 47 06 3			Regeneration and Investment Committee on 2 May 2023 with regards to
Neighbourhood Planning Grants  New Homes Bonus (NHB)  Organisational Development  Outdoor Sports & Recreation Grants  Planning Policy and Major Developments  Recovery Plan and Corporate Strategy	06 3	52 (3-	41	the investment property monitoring report.
New Homes Bonus (NHB)  Organisational Development  Outdoor Sports & Recreation Grants  Planning Policy and Major Developments  Recovery Plan and Corporate Strategy	06 3	52 (3-		maintenance costs of the Council's investment Property Portfolio.
Outdoor Sports & Recreation Grants  Planning Policy and Major Developments  Recovery Plan and Corporate Strategy	20		4) 51	The NHB allocation for 22/23 is £352,084. Spend in 2022/23 includes a
Outdoor Sports & Recreation Grants  Planning Policy and Major Developments  Recovery Plan and Corporate Strategy			2	there is a commitment of £193k for Springhill.  This reserve was created from external work carried out in other Councils e.g. HR work with Councils also embarking on a
Planning Policy and Major Developments  Recovery Plan and Corporate Strategy	16	1		Transformation Programme.
				This reserve is for all planning matters and is also required to meet appeal costs. The spend for 2022/23 relates to the Planning restructure. 2 The cost of the first three years of this restructure is to be met from additional planning income in the Planning earmarked reserve (Hub 7(6/27)
Revenue Grants 1,	82	(:	4) 15	In March 2021 the Hub Committee recommended to Council to transfer £200k of the 2020/21 projected surplus into a new Recovery Plan and
	17 4	05 (5	9) 1,30	Corporate Strateov Earmarked Reserve. This reserve comprises of government grants received for specific initiatives or new burdens and are held in the reserve for accounting purposes. The additions in 2022/23 amounting to £405,000 include the Supported Housing Improvement Programme Grant (£014k), New Burdens Council Rebate Final Assessment Grant (£65k) and Contain Outbreak Management Fund Grant (£44k), it is anticipated that a significant amount of these grants will be applied in 2023/24. The grants applied in 2022/23 amounting to £519,000 include the Covid-19 New Burdens Administration Support Grant (£14k), Covid-19 Hardship Fund (£46k), New Burdens Covid-19 Admin Support Grant (£34k) and Covid-19 Local Council Tax Support Schemes Grant (£30k) and various other smaller grants.
Strategic Change (T18)	67		6	7 £32,567 has been committed as a contribution to the base revenue budget in 2023/24.
Tamar Trails	0	55	5	This is a new earmarked reserve set up in 2022/23 to fund capital 5 expenditure on the Tamar Trails. The £55,000 was transferred from the
Tree Maintenance	17		3) 1.	2016/17 Budget Surplus Contingency earmarked reserve.  A new reserve set up in 2021/22 to hold in year surpluses generated to reinvest back into the Tree maintenance service in future years
Ukraine Humanitarian Crisis	0 6	69	66	This recense was set up in 2022/23 to hold funding received to support
Vehicle Replacement	28	50	1) 37	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
		25 (2		reserve.  In 2022/23 £205k of additional recycling income was transferred to this reserve and this was used to pay for the additional costs of the waste 8 and recycling contract relating to the uplift in the contract sum, effective from 1 July 2022 (Hub Committee 12 July 2022). Future commitments include the capital work at Hayedown depot and an additional vehicle.
Other Reserves below £15,000 (combined)  Sub Total excluding the Business Rates Reserves 6,	71 2,5		6) <b>3)</b> 7,52	3
-		03 (1	1	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. In 2022/23 £75,000 was earmarked
S.31 Compensation Grant (Business Rates) 1,	31	(1,3:	4) 30	to smooth the volatility in business rates.  This is a new reserve set up to hold the business rates S31 grants received in 2020/21 and 2021/22 to offset the business rate reliefs given to businesses during lockdown. Under current Collection Fund 7 accounting rules, the S31 grants received will not be discharged against the Collection Fund defloit until the following year. This reserve is not money which is available for the Council to spend and it is important that this is not misinterpreted in the Accounts, as this is a national issue.
TOTAL EARMARKED RESERVES 9,	89 2,6	55 (2,9	2) 8,90	
TOTAL UNEARMARKED RESERVES 1,	90	79	1,56	Note: This Unearmarked Reserve has a minimum balance of £900,000 and an operating level of a minimum of £1.26million (set by Members as part of the Budget Process). The 2022/23 surplus of £79,000 has been moved to Unearmarked Reserves, in accordance with normal accounting practice.
TOTAL REVENUE RESERVES (EARMARKED AND UNEARMARKED RESERVES)		34 (2,9	2) 10,47	