Specific Reserves - General Fund Earmarked Reserves - General Fund Specific Reserves - Which are essential for operational core service delivery (for example programmed renewal and replacement of Business Rates Retention Reserve - (remainder of the Business Rates Retention Earmarked Reserve (meminder of the Business Rates voltality acety year) Special (224) (2,124) 498 (1,85 moded to manage business rates voltality acety year) Special (2011) (1921) (2001) (17) (6) (6) (6) (7) (6) (6) (7) (6) (6) (7) (7) (7) (8) (8) (17) (9) (17)	RESERVES - PROJECTED BALANCES								
Earmarked Reserves which are essential for operational core service delivery (for example programmed renewal and replacement of Business Rates Retention Reserve (maniarder of the Business Rates Retention Earmarked Reserve (maniarder of the Business Rates volatility acate year)		Centre	balance 01.04.2023	to Reserve 2023/24	Spend 2023/24	balance 31.03.2024			
Business Rates Retention Reserve (cmainder of the Business Rates Retention Earmarked Reserve (s0824 (224) (2,124) (498 (1,85	,	ce deliver	ry (for example	programmed i	renewal and rep	placement of p			
Community Parks and Open Spaces Reserve	Business Rates Retention Reserve - (remainder of the Business Rates Retention Earmarked Reserve					(1,850)			
COVID-19 Reserve (Leisure)		S0820	(191)	(182)	200	(173)			
Dartmouth Ferry Repairs and Renewals Reserve - provision for ferry Sos830 (606) (147) 0 (75	Community Parks and Open Spaces Reserve	S0826	(58)	(17)	6	(69)			
Substite Substite	COVID-19 Reserve (Leisure)	S0815	(34)	0	34	0			
District Elections Reserve - provision for elections funding S0838 (29) (40) 0 (6 Environmental Health Initiatives Reserve S0867 (88) 0 0 25 (6 Grounds Maintenance Reserve S0901 (86) 0 8 (7 Homelessness Prevention S0851 (143) 0 31 (11 Alfordable Housing (Capital) Reserve S0891 (143) 0 31 (11 Alfordable Housing (Capital) Reserve S0822 (122) 0 122 (17 Development Reserve S0822 (122) 0 122 (17 Development Reserve S08980 (25) (25) (25) (23) (25)		S0830	(606)	(147)	0	(753)			
Environmental Health Initiatives Reserve		S0838	(29)	(40)	0	(69)			
Grounds Maintenance Reserve S0901 (66) 0 8 77	·			,	25	(63)			
Homelessness Prevention	Grounds Maintenance Reserve		, ,	0		(78)			
Affordable Housing (Capital) Reserve					-	(112)			
CT Development Reserve				0		0			
Liciture Services Reserve			/	· · · · · ·		(42)			
Leisure Services Reserve						(27)			
Land and Development Reserve						0			
Maintenance Fund Reserve S0927 (28) 0 0 (2)	Land and Development Reserve			(7)	45	(25)			
Maintenance, Management & Risk Management Reserve (MMRM) - 10% of annual income from investment properties is set aside into this reserve S0861 (95) (29) 0 (12	Maintenance Fund Reserve	S0927	(28)	Ó	0	(28)			
Marine Infrastructure Reserve S0828 (242) (63) 10 (29)	10% of annual income from investment properties is set aside into this	S0861	(95)	(29)	0	(124)			
New Homes Bonus Reserve S0804 (1,476) 0 272 (1,20)		50838	(242)	(63)	10	(205)			
New Homes Bonus Reserve - Revenue Base Budget funding			, ,	. ,					
On Street Parking Reserve \$0834 (44) 0 15 (2 Organisational Development Strategy Reserve \$0856 (41) 0 16 (2 Pay & Display Equipment Renewals Reserve \$0883 (175) (21) 15 (18 Planning Policy & Major Developments Reserve \$0840 (499) (50) 318 (23 Repairs & Maintenance Reserve \$08827 (331) (105) 11 (42 Section 106 Deposits Reserve \$08827 (15) 0 0 (1 Section 106 Monitoring Reserve \$08822 (22) 0 0 (19 Section 106 Technical Support Reserve \$08862 (22) 0 0 (2 Tree Maintenance \$08862 (22) 0 0 (2 Total \$08824 (48) 0 0 (4 Total \$08824 (1,552) (450) 2,002 Sustainable Waste Management Reserve (2) \$08824 (1,552) (450) 2,002 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>(1,204)</td></tr<>						(1,204)			
Organisational Development Strategy Reserve \$0856 (41) 0 16 (2 Pay & Display Equipment Renewals Reserve \$0833 (175) (21) 15 (18 Planning Policy & Major Developments Reserve \$0840 (499) (50) 318 (23 Repairs & Maintenance Reserve \$0827 (331) (105) 11 (42 Section 106 Deposits Reserve \$0842 (15) 0 0 (1 Section 106 Monitoring Reserve \$0929 (197) 0 0 (19 Section 106 Technical Support Reserve \$0862 (22) 0 0 (2 Tree Maintenance \$0934 (48) 0 0 (4 Total (4,996) (3,316) 2,227 (6,08 Business Rates Retention Reserve (purchase of vehicles £550K for the roll out of the Devon Aligned Service and one-off project implementation costs for DAS of £112K) \$0824 (1,552) (450) 2,002 Sustainable Waste Management Reserve (End of life waste fleet replacements and the fleet required for the roll out of the remaining properties onto the Devon Aligned Service - Cou				, ,		(29)			
Pay & Display Equipment Renewals Reserve S0833 (175) (21) 15 (18	=			,		(25)			
Planning Policy & Major Developments Reserve			` ,						
Repairs & Maintenance Reserve S0827 (331) (105) 11 (42 Section 106 Deposits Reserve S0842 (15) 0 0 0 (15 Section 106 Monitoring Reserve S0929 (197) 0 0 0 (19 Section 106 Monitoring Reserve S0929 (197) 0 0 0 (19 Section 106 Technical Support Reserve S0862 (22) 0 0 0 (20 Tree Maintenance S0934 (48) 0 0 0 (47 S0934 (48) (49 S0934 (49			` '	, ,	-	, ,			
Section 106 Deposits Reserve									
Section 106 Monitoring Reserve			` ,	, ,		(15)			
Section 106 Technical Support Reserve	,		\ /			(197)			
Tree Maintenance						(22)			
Total (4,996) (3,316) 2,227 (6,08) Earmarked Reserves which are being used to fund the Waste and Recycling Service Business Rates Retention Reserve (2) S0824 (1,552) (450) 2,002 Sustainable Waste Management Reserve (purchase of vehicles £550K for the roll out of the Devon Aligned Service and one-off project implementation costs for DAS of £112K) Vehicle & Plant Renewals Reserve (End of life waste fleet replacements and the fleet required for the roll out of the remaining properties onto the Devon Aligned Service - Council April 2023) Total Earmarked Reserves which are being used to fund new corporate initiatives and corporate priorities Community Composting Reserve Community Composting Reserve S0832 (332) 0 332 Business Rates Retention Reserve (match funding for Batson Fish Quay bid) Members Sustainable Community Locality Reserve S0844 (200) 0 0 (20 Members Sustainable Community Locality Reserve S0864 (185) 0 90 (9 Total Earmarked Reserves which is Government Grant funding being used for the purposes of the grant determination letter Revenue Grants Reserve (Government Grant funding) S0821 (1,524) (150) 220 (1,455)						(48)			
Earmarked Reserves which are being used to fund the Waste and Recycling Service Business Rates Retention Reserve (2)		00001	` '		•				
Business Rates Retention Reserve (2) Sustainable Waste Management Reserve (purchase of vehicles £550K for the roll out of the Devon Aligned Service and one-off project implementation costs for DAS of £112K) Vehicle & Plant Renewals Reserve (End of life waste fleet replacements and the fleet required for the roll out of the remaining properties onto the Devon Aligned Service - Council April 2023) Total Earmarked Reserves which are being used to fund new corporate initiatives and corporate priorities Community Composting Reserve Community Composting Reserve Sommate Change Projects Reserve Sommate Change Projects Reserve Sommate Change Projects Reserve (match funding for Batson Fish Quay bid) Members Sustainable Community Locality Reserve Some Some Some Some Some Some Some Some		Pocyclina		(0,010)	_,	(0,000)			
Sustainable Waste Management Reserve (purchase of vehicles £550K for the roll out of the Devon Aligned Service and one-off project implementation costs for DAS of £112K) Vehicle & Plant Renewals Reserve (End of life waste fleet replacements and the fleet required for the roll out of the remaining properties onto the Devon Aligned Service - Council April 2023) Total (3,035) (1,025) 3,758 (30) Earmarked Reserves which are being used to fund new corporate initiatives and corporate priorities Community Composting Reserve S0933 (187) 0 0 (18 Emergency Climate Change Projects Reserve S0852 (332) 0 332 Business Rates Retention Reserve (match funding for Batson Fish Quay bid) Members Sustainable Community Locality Reserve S0864 (185) 0 90 (9 Total (908) 0 422 (48) Earmarked Reserves which is Government Grant funding being used for the purposes of the grant determination letter Revenue Grants Reserve (Government Grant funding) S0821 (1,524) (150) 220 (1,45)				(450)	2,002	0			
replacements and the fleet required for the roll out of the remaining properties onto the Devon Aligned Service - Council April 2023) Total (3,035) (1,025) 3,758 (30) Earmarked Reserves which are being used to fund new corporate initiatives and corporate priorities Community Composting Reserve S0933 (187) 0 0 0 (18 Emergency Climate Change Projects Reserve S0852 (332) 0 332 Business Rates Retention Reserve (match funding for Batson Fish Quay bid) Members Sustainable Community Locality Reserve S0846 (4) 0 0 (20) Members Sustainable Community Locality Reserve S0864 (185) 0 90 (9) Total S0864 (185) 0 90 (9) Total (908) 0 422 (48) Earmarked Reserves which is Government Grant funding being used for the purposes of the grant determination letter Revenue Grants Reserve (Government Grant funding) S0821 (1,524) (150) 220 (1,45)	Sustainable Waste Management Reserve (purchase of vehicles £550K for the roll out of the Devon Aligned Service and one-off project	S0837		(25)		(302)			
Earmarked Reserves which are being used to fund new corporate initiatives and corporate priorities Community Composting Reserve S0933 (187) 0 0 0 (18 Emergency Climate Change Projects Reserve S0852 (332) 0 332 Business Rates Retention Reserve (200) 0 0 0 (20 Members Sustainable Community Locality Reserve S0846 (4) 0 0 0 (9 Recovery & Renewal Plan Reserve S0864 (185) 0 90 (9 Total (908) 0 422 (48) Earmarked Reserves which is Government Grant funding being used for the purposes of the grant determination letter Revenue Grants Reserve (Government Grant funding) S0821 (1,524) (150) 220 (1,45)	replacements and the fleet required for the roll out of the remaining	S0832	(821)	(550)	1,371	0			
Community Composting Reserve S0933 (187) 0 0 (18 Emergency Climate Change Projects Reserve S0852 (332) 0 332 Business Rates Retention Reserve (match funding for Batson Fish Quay bid) S0824 (200) 0 0 0 (20 Members Sustainable Community Locality Reserve S0846 (4) 0 0 0 (Recovery & Renewal Plan Reserve S0864 (185) 0 90 (9 Total (908) 0 422 (48) Earmarked Reserves which is Government Grant funding being used for the purposes of the grant determination letter Revenue Grants Reserve (Government Grant funding) S0821 (1,524) (150) 220 (1,45)					3,758	(302)			
Emergency Climate Change Projects Reserve S0852 S0852 S0824				priorities					
Business Rates Retention Reserve (match funding for Batson Fish Quay bid) Members Sustainable Community Locality Reserve S0846 Recovery & Renewal Plan Reserve S0864 S0864					-	(187)			
(match funding for Batson Fish Quay bid) S0824 (200) 0 0 (20 Members Sustainable Community Locality Reserve S0846 (4) 0 0 0 Recovery & Renewal Plan Reserve S0864 (185) 0 90 (9 Total (908) 0 422 (48) Earmarked Reserves which is Government Grant funding being used for the purposes of the grant determination letter Revenue Grants Reserve (Government Grant funding) S0821 (1,524) (150) 220 (1,45)	Emergency Climate Change Projects Reserve	S0852	(332)	0	332	0			
Recovery & Renewal Plan Reserve S0864 (185) 0 90 (9) Total (908) 0 422 (48) Earmarked Reserves which is Government Grant funding being used for the purposes of the grant determination letter Revenue Grants Reserve (Government Grant funding) S0821 (1,524) (150) 220 (1,45)		S0824	(200)	0	0	(200)			
Recovery & Renewal Plan Reserve S0864 (185) 0 90 (9) Total (908) 0 422 (48) Earmarked Reserves which is Government Grant funding being used for the purposes of the grant determination letter Revenue Grants Reserve (Government Grant funding) S0821 (1,524) (150) 220 (1,45)	Members Sustainable Community Locality Reserve	S0846	(4)	0	0	(4)			
Total (908) 0 422 (48) Earmarked Reserves which is Government Grant funding being used for the purposes of the grant determination letter Revenue Grants Reserve (Government Grant funding) S0821 (1,524) (150) 220 (1,45)					_	(95)			
Earmarked Reserves which is Government Grant funding being used for the purposes of the grant determination letterRevenue Grants Reserve (Government Grant funding)S0821(1,524)(150)220(1,45)	•	- 5551	`			(486)			
Revenue Grants Reserve (Government Grant funding) S0821 (1,524) (150) 220 (1,45									
						(1.454)			
Housing Capital Projects Reserve - Government Grant S0854 (363) 0 48 (31	Housing Capital Projects Reserve - Government Grant	S0854	(363)		48	(315)			

Ukraine Humanitarian Crisis Reserve - Government Grant funding	S0875	(875)	0	660	(215)			
Total		(2,762)	(150)	928	(1,984)			
Notional Earmarked Reserves which are held for a technical accounting purpose for the Collection Fund (this is not funding available								
Business Rates retention - S.31 Compensation Grant Reserve	S0866	(1,194)	(2,435)	0	(3,629)			
Total		(1,194)	(2,435)	0	(3,629)			
Earmarked Reserves which are held for Salcombe Harbour (Decisi	ons on th	ese reserves m	ust be taken b	y the Salcombe	Harbour Boa			
Pontoon (Salcombe Harbour)	S0843	(363)	(87)	34	(416)			
Harbour Renewals (Salcombe Harbour)	S0844	(223)	(205)	15	(413)			
General Reserve (Salcombe Harbour)	S0845	(402)	(33)	195	(240)			
Total		(988)	(325)	244	(1,069)			
£1.541m of Uncommitted Earmarked Reserves - Earmarked for the Council Plan (£650,000 predicted spend in 24/25)								
Affordable Housing (Revenue)	S0869	(408)	0	0	(408)			
Financial Stability Reserve	S0868	(280)	0	0	(280)			
New Homes Bonus Reserve	S0804	(357)	0	0	(357)			
Pension Fund Strain Payments Reserve	S0810	(208)	0	0	(208)			
Recovery & Renewal Plan Reserve	S0864	(288)	0	0	(288)			
Total		(1,541)	0	0	(1,541)			
TOTAL EARMARKED RESERVES		(15,424)	(7,251)	7,579	(15,096)			
TOTAL UNEARMARKED RESERVES (General Fund Balance)		(2,113)	(16)	0	(2,129)			
TOTAL REVENUE RESERVES (EARMARKED AND UNEARMARKED RESERVES)		(17,537)	(7,267)	7,579	(17,225)			