

West Devon Borough Council

Appendix C - Earmarked Reserves as at 31 March 2019

	31.3.2018	Transfers (Out)	Transfers In	31.3.2019
	£000	£000	£000	£000
EARMARKED RESERVES				
Specific Reserves - General Fund				
16/17 Budget Surplus Contingency	382	(7)	0	375
Business Rates Retention Scheme	509	(17)	0	492
Cannons Meadow	13	(2)	0	11
Car Parking Maintenance	386	(11)	42	417
CLG - Assets Community Value	8	(8)	0	0
Community Housing Fund	243	(91)	0	152
DCC Localism Support Officer	5	0	0	5
DCC Public Health	6	0	0	6
Elections	24	0	0	24
Environmental Health Reserve	20	0	0	20
Financial Stability	0	(50)	317	267
Flood Works	15	0	0	15
Grounds Maintenance	49	(49)	0	0
Habitats Reserve	10	(2)	0	8
Homelessness	95	0	20	115
ICT Development	30	(64)	110	76
Innovation Fund (Invest to Earn)	724	(271)	0	453
Invest to Save	27	(15)	0	12
Joint Local Plan	0	(86)	116	30
JSG Future Options	11	(6)	0	5
Landscape Maintenance	5	(5)	0	0
Leisure Services	231	0	0	231
Maintenance Fund	223	(27)	0	196
Maintenance, Management & Risk Mitigation	0	(7)	95	88

Millwood Homes	15	(15)	0	0
Neighbourhood Planning Grants	47	(25)	20	42
New Burdens CLG	3	(3)	0	0
New Homes Bonus	225	(577)	643	291
Outdoor Sports & Rec	18	0	0	18
Planning Enforcement Reserve	5	0	0	5
Planning Policy & Major Developments	44	(65)	125	104
Revenue Grants	220	(7)	209	422
S106 Monitoring Reserve	19	(11)	0	8
Strategic Change	287	(63)	10	234
Support Services Trading Reserve	8	0	0	8
Town Teams & Economic Grant Initiatives	23	0	0	23
Waste & Cleansing Options Review	80	(51)	134	163
World Heritage Key Site	5	(5)	0	0

TOTAL - Earmarked Revenue Reserves	4,015	(1,540)	1,841	4,316
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