

Budget Monitoring - Earmarked Reserves

Reserves	Balance on April 1	Receipts to date	Spend to date	Transfer +/-	Commitments	Balance
Backlog Maintenance	432,557	75,000	15,419	0	492,138	
Section 215 Notices	110,609	0	0	0	0	110,609
Appeals	137,646	20,000	0	0	0	157,646
Apprentices	146,510	0	106,256	0	0	40,254
Business Support	194,270	0	0	0	100,000	94,270
Economic Regeneration	144,750	0	0	0	0	144,750
Transitional Government Funding	2,386,732	0	373,490	0	0	2,013,242
Project	153,792	0	0	0	0	153,792
Homelessness	145,629	0	38,642	0	0	106,987
Leisure reserve	697,738	0	0	0	0	697,738
Succession Planning & Retention Reserve	153,000	0	0	0	0	153,000
Various Future Commitment Reserves (<£100K)	610,373	33,225	49,198	0	153,321	441,079
Local Plans Inquiry Reserve	306,831	0	0	0	0	306,831
***Earmarked Revenue Reserves	5,620,437	128,225	583,005	0	745,459	4,420,197
TDC NNDR Coll Fund Surplus/Deficit	2,561,482	0	2,277,177	0	284,305	0
Covid 19 grants receipted in advance	260,884	0	24,500	0	236,384	0
+++ Subtotal Other Revenue Reserves	2,822,366	0	2,301,677	0	520,689	0
Total revenue earmarked reserves	8,442,803	128,225	2,884,682	0	1,266,148	4,420,197
Earmarked Capital Reserves	7,648,680	914,324	0	0	8,381,720	181,284
Total Earmarked Revenue & Capital Reserves	16,091,483	1,042,549	2,884,682	0	9,647,868	4,601,481

*** Earmarked revenue reserves include

Transition in Government Funding Reserve	£2,013,242	Special Projects Reserve	£153,792
Local Plan Enquiry Reserve	£306,831	Dragon's Den / Business Support	£194,270
Backlog Maintenance Reserve	£492,138	Leisure Reserve	£697,738

+++ Other Revenue Reserves

The Collection Fund Reserve relates to setting aside monies to meet the shortfall on the Business Rate Collection Fund in 2021/22 which, by statute, can only be realised in the following financial year (2022/23). The £284k is not available to the Council

The Covid 19 grants reserve of £261k relates to grants received by the Council in advance of expenditure; this reserve is not available to the Council.