

DRAFT NOTE TO THE CORE STATEMENTS 2019/20

Appendix F

TRANSFERS TO/FROM EARMARKED RESERVES

This note sets out the amounts set aside from the General Fund balance in earmarked reserves to provide financing for future expenditure plans and the amounts posted back from earmarked reserves to meet General Fund expenditure in 2017/18

| | Balance at 31.03.18 £000 | (Income) / Expenditure 2018/19 £000 | Transfer (to) / from other reserves 2018/19 £000 | Balance at 31.03.19 £000 | (Income) / Expenditure 2019/20 £000 | Transfer (to) / from other reserves 2019/20 £000 | Balance at 31.03.20 £000 |
|---------------------------------------|--------------------------------|--|--|--------------------------------|--|---|--------------------------------|
| Useable Revenue Reserves | | | | | | | |
| General Fund Balance | (11,658) | (7,976) | 5,405 | (14,230) | (6,632) | 5,130 | (15,732) |
| New Homes Reserve | (4,048) | 0 | 30 | (4,018) | 4,062 | (4,715) | (4,671) |
| NHB - BBH Leisure Centre | (1,382) | 5,894 | (4,827) | (314) | 314 | 0 | (0) |
| Health and Wellbeing | (197) | 0 | (13) | (210) | 0 | (97) | (308) |
| Council tax localism | (293) | 0 | 0 | (293) | 0 | 0 | (293) |
| Neighbourhood Planning Grant | (278) | 0 | 0 | (278) | 0 | 0 | (278) |
| s106 Reserves | (752) | 0 | 166 | (586) | 0 | (216) | (802) |
| NNDR Provision | (1,435) | 0 | 0 | (1,435) | 0 | 0 | (1,435) |
| Transformation fund | (94) | 0 | (261) | (355) | 0 | (23) | (377) |
| Homelessness Prevention | 0 | 0 | (82) | (82) | 0 | 5 | (77) |
| Revenues and Benefits | 0 | 0 | (318) | (318) | 0 | 0 | (318) |
| Other | (785) | 0 | (100) | (885) | 0 | (83) | (968) |
| Other Earmarked Reserves | (9,264) | 5,894 | (5,405) | (8,774) | 4,376 | (5,130) | (9,528) |
| Total Useable Revenue Reserves | (20,923) | | | (23,004) | | | (25,260) |