

							<b>Appendix D</b>
<b>TRANSFERS TO/FROM EARMARKED RESERVES</b>							[Unaudited]
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 31.03.20	(Income) / Expenditure 2020/21	Transfer (to) / from other reserves 2020/21	Balance at 31.03.21	(Income) / Expenditure 2021/22	Transfer (to) / from other reserves 2021/22	Balance at 31.03.22
	£000	£000	£000	£000	£000	£000	£000
<b>Useable Revenue Reserves</b>							
<b>General Fund Balance</b>	<b>(15,662)</b>	<b>(18,433)</b>	<b>9,199</b>	<b>(24,896)</b>	<b>8,372</b>	<b>3,473</b>	<b>(13,051)</b>
New Homes Reserve	(4,671)	0	(4,831)	(9,502)		(3,083)	(12,586)
Health and Wellbeing	(308)	0	0	(308)	0	(27)	(335)
Council tax localism	(293)	0	0	(293)	0	0	(293)
Neighbourhood Planning Grant	(278)	0	11	(267)	0	0	(268)
s106 Reserves	(802)	26	0	(776)	(142)	0	(919)
NNDR Provision	(1,435)	0	0	(1,435)	0	0	(1,434)
Transformation fund	(377)	0	(12)	(389)	0	(4)	(394)
Homelessness Prevention	(77)	0	(64)	(142)	0	(95)	(237)
Revenues and Benefits	(318)	0	(300)	(618)	0	(302)	(920)
Covid 19 Discretionary Grants	(36)	0	(2,779)	(2,815)	356	707	(1,752)
HDC Green Reserve	0	0	(695)	(695)		129	(564)
Leisure Reserve	0	0	(212)	(212)	0	212	0
Journey to Work	(211)	0	(78)	(289)	0	(75)	(364)
Covid 19 Outbreak Management Fund	0	0	0	0	0	(446)	(446)
IT Security	0	0	0	0	0	(100)	(100)
Community Fund	0	0	0	0	0	(250)	(250)
Other	(721)	105	(240)	(856)	0	(139)	(995)
<b>Other Earmarked Reserves</b>	<b>(9,529)</b>	<b>131</b>	<b>(9,199)</b>	<b>(18,596)</b>	<b>214</b>	<b>(3,473)</b>	<b>(21,855)</b>
<b>Total Useable Revenue Reserves</b>	<b>(25,190)</b>			<b>(43,492)</b>			<b>(34,906)</b>