

Summary of Reserve Movements 2020/21 (General Fund)

	Balance at 1st April 2020	Approved		Balance at 31 August 2020
		Contributions	Withdrawals	
	£'000	£'000	£'000	£'000
Earmarked Reserves				
District Planning Enquiry Fund	(375)	0	250	(125)
Elections	(11)	(54)	0	(65)
Joint Use Maintenance Fund	(201)	0	0	(201)
Asset Renewal	(773)	0	30	(743)
Corporate Change Reserve	(1,384)	(200)	484	(1,100)
Insurance Related Funds (Inc Risk Mngt)	(417)	(75)	0	(492)
Revenue Grant Reserve	(1,757)	0	459	(1,298)
Brexit Reserve	(51)	0	0	(51)
Local Authority Mortgage Scheme (LAMS) Reserve	(76)	0	0	(76)
NNDR Equalisation Reserve	(1,430)	0	0	(1,430)
Commercial Property Investment Reserve	(2,300)	(600)	0	(2,900)
Economic Development and Place Reserve	(209)	0	30	(178)
Licensing Reserve	(110)	0	0	(110)
Covid-19 Grant Reserve	(62)	0	62	0
Joint Crematorium Reserve	(486)	0	0	(486)
Other Reserves	(29)	(930)	20	(939)
Total Earmarked Reserves	(9,670)	(959)	1,335	(9,294)
General Reserve	(6,675)			(6,675)