

**Summary of Reserve Movements 2020/21 (General Fund)****Appendix 2**

	Balance at 31st January 2021	To be approved		Balance at 31 March 2021
	£'000	Contributions £'000	Withdrawals £'000	£'000
<b>Service Earmarked Reserves</b>				
District Planning Enquiry Fund	(125)	(187)		(312)
Elections	(65)			(65)
Leisure Maintenance Reserve (pre 2021 Joint use)	(201)			(201)
Asset Renewal	(743)			(743)
Corporate Change Reserve	(1,100)	(246)		(1,346)
Insurance Related Funds (Inc Risk Mngt)	(492)	(120)	223	(389)
Revenue Grant Reserve	(1,298)	(4,233)	1,805	(3,726)
Brexit Reserve	(51)			(51)
Local Authority Mortgage Scheme (LAMS) Reserve	(76)			(76)
NNDR Equalisation Reserve	(1,430)	(710)		(2,140)
Commercial Property Investment Reserve	(2,900)	(250)		(3,150)
Economic Development and Place Reserve	(178)	(205)		(383)
Licensing Reserve	(110)	(93)	48	(155)
Covid-19 Grant Reserve	0	(886)		(886)
Joint Crematorium Reserve	(486)	(89)		(575)
Other Reserves	(49)*	(21)	3	(67)
<b>Total Service Earmarked Reserves</b>	<b>(9,304)</b>	<b>(7,040)</b>	<b>2,079</b>	<b>(14,265)</b>
<b>Taxation Earmarked Reserves</b>				
NNDR/Ctax S31 & Compensation Reserve	0	(4,658)	0	(4,658)
<b>General Reserve</b>	<b>(6,713)</b>	<b>(1,164)</b>	<b>0</b>	<b>(7,877)</b>

\*Balances as at 31/01/2021 has been adjusted by £10k as a provision was created.