

## Review of Reserves 2018/19

<b>- Reserves</b>	<b>Balance as at at 1/4/17</b>	<b>Balance as at at 1/4/18</b>	<b>Balance as at at 1/4/19</b>	<b>Balance as at at 1/4/20</b>	<b>Balance as at at 1/4/21</b>
<b>-</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>General Reserves</b>					
General Fund	4,623	4,623	4,623	4,623	4,623
	4,623	4,623	4,623	4,623	4,623
<b>Earmarked Reserves</b>					
<b>Uncommitted Reserves:</b>					
Budget Pressures	62	0	0	0	0
Comprehensive Spending Review	4,419	2,377	2,036	1,996	1,916
	4,482	2,377	2,036	1,996	1,916
<b>Committed Reserves:</b>					
Approved Service Carry Forwards	982	422	242	242	242
Capital Funding Reserve	2,098	2,326	2,580	2,527	3,341
Council Elections	48	90	133	0	43
Grants	1,825	-939	-615	-616	-616
NNDR Collection Fund	1,022	750	750	750	750
PFI Sinking Fund	668	404	141	0	0
	6,643	3,054	3,232	2,903	3,759
<b>Partner/Ring Fenced Reserves</b>					
Devon Audit Partnership	19	19	19	19	19
EDC Reserves (Funds paid in advance)	805	805	205	205	205
Education Schools Exit Packages	222	165	82	0	0
Harbours Reserves	828	561	358	236	143
Public Health Reserve	1,174	1,227	1,310	975	975
School Balances	1,881	1,197	958	766	613
	4,929	3,974	2,933	2,201	1,955
<b>Specific issues</b>					
Art Objects Purchased Fund	25	25	25	25	25
Crisis Support Reserve	634	534	434	334	234
Employment Fund	247	178	0	0	0
Employment Issues	24	24	24	24	24
Equipment Reserves	177	57	68	79	91
Geopark	46	46	26	0	0
Green Travel Plan	106	86	66	46	26
Highway Reserves	482	382	282	182	82
Insurance Reserves	2,889	2,882	2,882	2,882	2,882

IT Equipment Reserve	74	200	0	0	0
Invest for Income Reserve	75	0	0	0	0
Investment Fund	10	501	553	605	822
Office Accommodation Reserve	230	360	0	0	0
Oldway Mansion Reserve	571	495	469	443	417
Planning Reserve	288	217	167	67	67
Regeneration Reserve	0	200	200	200	200
Salix Reserve	216	105	170	235	235
Swimming Pool Reserve	0	50	50	50	50
Town Centre Regeneration	230	168	58	15	15
Tourism	37	22	22	22	22
Training and Development Reserve	43	38	38	38	38
Transformation Reserve	121	400	200	0	0
Waste Strategy	414	414	414	414	414
	6,938	7,382	6,147	5,660	5,643
<b>Total Earmarked Reserves</b>	22,991	16,788	14,348	12,761	13,273
0					
<b>TOTAL RESERVES</b>	<b>27,614</b>	<b>21,411</b>	<b>18,971</b>	<b>17,384</b>	<b>17,896</b>