

NOTES TO THE FINANCIAL STATEMENTS 2020/21

APPENDIX C

TRANSFERS TO/FROM EARMARKED RESERVES

	GL Code	Balance at 31/03/19 £	Contributions from I&E A/c £	Utilisation of Balances £	Balance at 31/03/20 £	Contributions from I&E A/c £	Utilisation of Balances £	Balance at 31/03/21 £
Leisure Centre Renewals Fund	9999/VBA	(79,364.49)	0.00	0.00	(79,364.49)	0.00	0.00	(79,364.49)
Computer Room Environment	9999/VBB	(250,000.00)	0.00	85,358.83	(164,641.17)	0.00	36,623.26	(128,017.91)
Licensing Reserve	9999/VBC	(27,868.31)	0.00	0.00	(27,868.31)	0.00	0.00	(27,868.31)
Insurance Reserve Fund	9999/VBD	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	(100,000.00)
Special Schemes Reserve - capital	9999/VBH	(600,000.00)	0.00	305,238.96	(294,761.04)	0.00	8,038.98	(286,722.06)
Special Schemes Reserve - revenue	9999/VBJ	(600,000.00)	0.00	280,355.00	(319,645.00)	0.00	42,760.00	(276,885.00)
General Reserve Fund	9999/VBK	(1,840,005.34)	0.00	117,241.00	(1,722,764.34)	0.00	25,000.00	(1,697,764.34)
Ongoing Projects Reserve	9999/VBM	(943,644.00)	(1,663,849.00)	943,644.00	(1,663,849.00)	(2,179,548.06)	1,663,849.00	(2,179,548.06)
Elections Reserve	9999/VBQ	(175,349.00)	0.00	112,885.81	(62,463.19)	(30,000.00)	0.00	(92,463.19)
Choice Based Lettings Reserve	9999/VBR	(951.63)	0.00	0.00	(951.63)	0.00	0.00	(951.63)
Lubbesthorpe New Town Reserve	9999/VBS	0.00	(20,526.72)	0.00	(20,526.72)	0.00	20,526.72	0.00
New Homes Bonus Reserve	9999/VBT	(59,627.00)	0.00	18,300.00	(41,327.00)	0.00	0.00	(41,327.00)
Economic Development Initiatives	9999/VBX	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	(50,000.00)
Provision - ERIE Sinking Fund	9999/VCA	0.00	(38,900.00)	0.00	(38,900.00)	(2,817.00)	0.00	(41,717.00)
Community Rights Reserve	9999/VCB	(48,724.00)	0.00	0.00	(48,724.00)	0.00	0.00	(48,724.00)
Council Tax Support Grant Reserve	9999/VCD	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	(250,000.00)
Parish New Homes Bonus Reserve	9999/VCE	(881.00)	0.00	0.00	(881.00)	0.00	0.00	(881.00)
NNDR Income Reserve	9999/VCF	(2,237,597.84)	0.00	228,443.00	(2,009,154.84)	0.00	306,981.00	(1,702,173.84)
Flexible Working Reserve	9999/VCG	(100,000.00)	0.00	5,322.00	(94,678.00)	0.00	0.00	(94,678.00)
Planning Fee Income Reserve	9999/VCH	(41,188.00)	0.00	41,188.00	0.00	0.00	0.00	0.00
Local Plan Reserve	9999/VCJ	(240,750.00)	(242,845.00)	0.00	(483,595.00)	0.00	0.00	(483,595.00)
Lottery Reserve	9999/VCK	(14,452.00)	(825.00)	0.00	(15,277.00)	(5,434.57)	0.00	(20,711.57)
IT System Replacement Reserve	9999/VCL	(100,000.00)	0.00	28,685.00	(71,315.00)	0.00	0.00	(71,315.00)
Property Fund Reserve	9999/VCM	0.00	(14,265.60)	0.00	(14,265.60)	(36,390.00)	0.00	(50,655.60)
Tax Income Guarantee Reserve	9999/VCN	0.00	0.00	0.00	0.00	(1,379,730.51)	0.00	(1,379,730.51)
S31 Grant Reserve	9999/VCO	0.00	0.00	0.00	0.00	(9,488,745.00)	0.00	(9,488,745.00)
		(7,760,402.61)	(1,981,211.32)	2,166,661.60	(7,574,952.33)	(13,122,665.14)	2,103,778.96	(18,593,838.51)
Less Earmarked Reserves set aside to meet the Collection Fund Deficit					0.00			10,868,475.51
Usable Earmarked Reserves					(7,574,952.33)			(7,725,363.00)
General Fund Balance		(3,165,454.04)	(855,758.25)	0.00	(4,021,212.29)	(1,193,464.91)	0.00	(5,214,677.20)