

Description	Balance b/fwd 1/4/2019	Budgeted Release 2019/20	Revised Balance b/fwd 1/4/2019	Transfers in existing reserve 2019/20	Transfers out existing reserve 2019/20	New Reserve 2019/20	C/fwd 31/3/2020	Comment
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
GF Earmarked Reserves								
Business Rates Grants	(7)	7	0	0	0	0	0	Small Business Rate Relief - Ringfenced grant
Commercialism	(29)	0	(29)	0	15	0	(13)	To help fund costs in relation to commercialism projects
Community Development	(4)	2	(2)	0	0	0	(2)	To support the costs associated with community projects
Community Safety	(225)	0	(225)	0	225	0	0	External grant funding to be released over a number of years on Community Safety Projects ongoing
Corporate Services	(150)	150	0	0	0	0	0	Funding for Locality Enhancements
Customer Services	(12)	12	0	0	0	0	0	Contribution to WCC for an open portal
Electoral Services	(41)	19	(22)	(14)	0	0	(35)	To support the delivery of individual electoral registration and to set aside a reserve for potential refunds to government
Equalities	(11)	11	0	0	0	0	0	To fund licence fees
Equipment Replacement	(73)	0	(73)	0	0	0	(73)	ICT equipment reserve
Financial Services	(72)	0	(72)	0	0	0	(72)	Brexit reserve and also funds to support the new enterprise system
Corporate Financing	(3,246)	0	(3,246)	0	0	0	(3,246)	The reserve has been created to offset the loss on Business rates collection and appeals in 2019/20.
Housing Benefits Implementation	(199)	0	(199)	0	0	0	(199)	Specific welfare reform grant received
Housing Support	(725)	50	(675)	0	47	0	(628)	Government Specific Grant - annual funding
Land charges	(9)	0	(9)	0	0	0	(9)	To fund potential litigation in relation to Land Charges
Land Drainage	(141)	0	(141)	0	0	0	(141)	To support costs associated with health and safety issues within the environment
Parks and Open spaces	(23)	10	(13)	0	13	0	0	To fund a review of the local allotments.
Planning	(30)	0	(30)	0	0	0	(30)	Custom build grant to provide support to the council towards expenditure lawfully incurred in relation to the provision and maintenance of a self-build register.
Public Donations	(6)	0	(6)	0	0	0	(6)	Accumulated donations for designated projects.
Sports Development	(63)	0	(63)	0	63	0	0	Ringfenced grants for a number of sports development activities to improve Health and Wellbeing in the Borough
Town Centre	(45)	0	(45)	0	43	0	(2)	To support improvements in the Town Centre High Street
Warmer Homes	(12)	0	(12)	0	0	0	(12)	To support the costs associated with community projects (repair)
Totals	(5,125)	262	(4,863)	(14)	407	0	(4,470)	
HRA Capital Reserve								
Capital Reserve-HRA	(18,236)	0	(18,236)	0	0	0	(18,236)	Reserve to enable the debt repayment on HRA, and future repairs and maintenance along with support for the Housing Growth Programme.
Totals	(18,236)	0	(18,236)	0	0	0	(18,236)	