

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	Planned use for 2020/21 Budget	Comment
	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
GF Earmarked Reserves									
Community Development	(66)	0	(66)	0	0	0	(66)	0	To support the costs associated with community projects
Community Safety	(302)	0	(302)	0	272	0	(30)	0	External grant funding to be released over a number of years on Community Safety Projects ongoing
Corporate Services	(150)	0	(150)	0	0	0	(150)	0	Funding to support potential costs of future service reviews.
Economic Growth Development	(330)	0	(330)	0	0	0	(330)	0	To fund the Economic Development opportunities across the District
Electoral Services	(44)	0	(44)	0	0	0	(44)	0	To support the delivery of individual electoral registration and to set aside a reserve for potential refunds to government
Equipment Replacement	(48)	0	(48)	0	0	0	(48)	0	ICT equipment reserve
Financial Services	(132)	0	(132)	0	0	0	(132)	0	Brexit reserve and also funds to support the new enterprise system
Corporate Financing	(1,997)	0	(1,997)	0	0	0	(1,997)	0	The reserve has been created to offset the loss on Business rates collection and appeals in 2019/20.
Housing Benefits Implementation	(269)	0	(269)	0	0	0	(269)	0	Specific welfare reform grant received
Housing Support	(746)	0	(746)	0	0	0	(746)	50	Government Specific Grant - annual funding
Land charges	(9)	0	(9)	0	0	0	(9)	0	To fund potential litigation in relation to Land Charges
Land Drainage	(129)	0	(129)	0	0	0	(129)	0	To support costs associated with health and safety issues within the environment
Parks and Open spaces	(8)	0	(8)	0	0	0	(8)	0	To fund a review of the local allotments.
Planning	(669)	0	(669)	0	153	0	(516)	0	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. Along with grants for One Public estates, Business Improvemnets district grant and Town deals grant.
Sports Development	(68)	0	(68)	0	0	0	(68)	0	Ringfenced grants for a number of sports development activities to improve Health and Wellbeing in the Borough
Town Centre	(2)	0	(2)	0	0	0	(2)	0	To support improvements in the Town Centre High Street
Warmer Homes	(12)	0	(12)	0	0	0	(12)	0	To support the costs associated with community projects (repair)
Totals	(4,981)	0	(4,981)	0	425	0	(4,556)	50	
HRA Capital Reserve									
Capital Reserve-HRA	(15,324)	0	(15,324)	0	0	0	(15,324)	0	Reserve to enable the debt repayment on HRA, and future repairs and maintenance along with support for the Housing Growth Programme.
Totals	(15,324)	0	(15,324)	0	0	0	(15,324)	0	