

SPECIAL POLICY & FINANCE COMMITTEE
REVENUE APPROPRIATIONS TO AND FROM EARMARKED RESERVES 2023/24

Earmarked Reserves	Revenue Transfers 2023/24 OE £	Revenue Transfers 2023/24 RE £
<i>Reserves for Shorter Term Service Commitments</i>		
Audit Reserve Fund	0	-16,120
Refuse Collection	-6,530	13,890
Playing Fields Strategy Reserve	0	-16,130
Amenity Cleansing Reserve	-39,430	-10,820
Total	-45,960	-29,180
<i>Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs</i>		
Elections Fund	-130,000	-105,380
Revaluation of Assets Reserve	4,000	8,000
Pensions Triennial Revaluation Reserve	-6,233	2,500
Total	-132,233	-94,880
<i>Reserves for Trading or Business Units</i>		
Building Control Fund	-5,360	-25,180
Total	-5,360	-25,180
<i>Reserves for Sums Set Aside for Major Schemes such as Capital Projects</i>		
Capital	0	11,210
Total	0	11,210
<i>Reserves for Longer Term Strategic or Corporate Items</i>		
Repairs and Maintenance	0	-7,750
Post LSVT	-36,514	-36,514
Equipment Reserve	-6,560	-15,180
Planning Reserve	0	-3,600
Local Plan	-101,780	-53,210
Business Rates Volatility Reserve	214,875	322,911
Total	70,021	206,657
<i>Reserves for External Funding where Expenditure has yet to be Incurred</i>		
Performance Reward Grant	-53,187	-6,650
Crime Reduction Partnership Reserve	-14,910	-15,530
Exercise Referral Reserve	-23,580	-7,510
Housing Related Grants Reserve	-134,450	68,500
Community Right to Bid/Challenge	-45,124	-42,150
Neighbourhood Planning Reserve	-16,133	0
Parish Grant Reserve	-5,830	-10,000
Custom and Self Build Register Grant Reserve	-15,000	0
Brownfield Register Grant Reserve	-26,263	0
Cyber Resilience Grant Reserve	-11,210	-1,210
UKSPF Reserve	0	26,050
Electoral Integrity Reserve	0	-7,480
Bio Diversity Net Gain Reserve	0	-8,450
Energy Rebate Reserve		25,930
Total	-345,687	21,500
Total of Movement Earmarked Reserves	-459,219	90,127

