

Appendix B

Movement in Reserves	Balance at 01.04.19 £000	Transfers in £000	Transfers out £000	Balance at 31.03.20 £000	Transfers in notes	Transfers out notes
Investment Reserves						
Regeneration and Community Projects	1,690	152	(48)	1,794	Special Expense Capital Charges £132k; Sinking Fund The Hook Skatepark £20k.	The Hook Special Expense Capital works £41k; West Park Capital £2k; Parks Improvement Work £5k.
Council Assets and Service Delivery	274	0	0	274		
Local Area Agreement	122	0	(122)	0		Transferred to Organisation Stabilisation
Investment Properties	123	54	(11)	166	Planned transfer in-year.	Capital works The Point £11k
New Homes Bonus	6,587	1,641	(1,042)	7,186	Grant received in the year £1.621m; £20k underspend on Shop Front Grants.	£1m MRP Arena, £15k Members' Grants, £27k Growth Board and Shop Fronts
Invest to Save	150	0	0	150		
Corporate Reserves						
Organisation Stabilisation	1,784	1,257	(1,157)	1,884	£122k from Local Area Agreement Reserve; £8k provision for Loneliness Reserve £8k; £1.127m from overall underspend.	£1m transfer to Climate Change Reserve; £110k Positive Futures; £47k to meet 18-19 revenue carry forward commitments.

Movement in Reserves	Balance at 01.04.19	Transfers in	Transfers out	Balance at 31.03.20	Transfers in notes	Transfers out notes
	£000	£000	£000	£000		
Climate Change	0	1,000	0	1,000	From Organisation Stabilisation Reserve	
Development Corporation	0	100	0	100	From revenue underspends.	
Risk and Insurance	100	0	0	100		
Planning Appeals	349	0	0	349		
Elections	203	0	(152)	51		Planned transfer to offset costs.
Operating Reserves		0	0	0		
Planning	220	0	(11)	209		Local Plan Inspection Costs
Leisure Centre Maintenance	116	0	0	116		
Planned Maintenance	100	0	0	100		
TOTAL	11,818	4,204	(2,543)	13,479		
General Fund Balance	2,604			2,604		