

GENERAL FUND AND HOUSING REVENUE ACCOUNT EARMARKED RESERVES SUMMARY as at 31 March 2022

| | Cost Centres | B/F 31/3/21 £ | (Cont. To EMR) £ | + Utilisation of EMR £ | Transfers £ | C/F 31/3/22 £ |
|---|--------------|------------------|---------------------|---------------------------|----------------|------------------|
| Total Miscellaneous General Fund Reserves | | | | | | |
| Revenue contribution to Capital Earmarked Reserves | EQ650 | (255,165) | 0 | 0 | 0 | (255,165) |
| NNDR Reserve | EQ659 | (4,045,639) | (1,963,344) | 3,621,340 | 0 | (2,387,644) |
| New Homes Bonus Reserve | EQ653 | (3,061,331) | (958,752) | 725,521 | 0 | (3,294,562) |
| Other General Fund Revenue Reserves | | | | | | |
| Private Sector Housing Grants EMR | EQ652 | (253,130) | 0 | 53,130 | 0 | (200,000) |
| Economic Development EMR | EQ654 | (101,000) | 0 | 0 | 0 | (101,000) |
| ICT Projects Reserve | EQ655 | (330,329) | 0 | 0 | 0 | (330,329) |
| Cullompton Rail Station | EQ656 | (160,500) | 0 | 5,838 | 0 | (154,662) |
| Flood Defence Ashleigh Park Bampton | EQ657 | (67,000) | 0 | 0 | 0 | (67,000) |
| Phoenix Lane PC's Conversion | EQ658 | 0 | 0 | 0 | 0 | 0 |
| Gen Reserves - Support for 2021-22 budget | EQ660 | (223,746) | (10,000) | 223,746 | (189,102) | (199,102) |
| High St Innovator Payment | EQ681 | (510) | 0 | 0 | 0 | (510) |
| EMR Corporate Training | EQ666 | (12,000) | 0 | 0 | 12,000 | 0 |
| Car Park Machine Replacement | EQ686 | (9,000) | (3,000) | 0 | 0 | (12,000) |
| Gypsies and Travellers | EQ698 | 0 | 0 | 0 | 0 | 0 |
| Cred Market Square Resurfacing | EQ699 | (20,000) | 0 | 3,421 | 0 | (16,579) |
| Community Dev Tap Fund Contr (CD200) | EQ701 | (4,306) | 0 | 2,200 | 2,106 | 0 |
| Cemetery Grave Shoring Equip (ES100) | EQ705 | 0 | 0 | 0 | 0 | 0 |
| Multi-Story Planned Works (CP520) | EQ706 | 0 | 0 | 0 | 0 | 0 |
| Resurfacing Amenity Car Parks (CP530) | EQ707 | (45,682) | (25,000) | 0 | 0 | (70,682) |
| Structural Surfacing P&D Car Parks (CP540) | EQ708 | (2,600) | (26,340) | 0 | 2,600 | (26,340) |
| CCTV Initiatives Tiverton Town Centre Project (ES200) | EQ709 | (5,000) | (78,400) | 5,000 | 0 | (78,400) |
| Community Safety Partnership (ES256) | EQ710 | (11,324) | (1,920) | 0 | 0 | (13,244) |
| P Sector Housing (ES354) | EQ711 | (24,524) | (4,508) | 0 | 0 | (29,032) |
| PSH - Rogue Landlord Grant | EQ712 | (43,027) | 0 | 0 | 0 | (43,027) |
| Parks & O Spaces Shelter Maintenance (ES450) | EQ713 | (42,381) | 0 | 0 | 0 | (42,381) |
| Parks & O Spaces Tree Inspection (ES450) | EQ714 | (25,426) | 0 | 0 | 0 | (25,426) |
| Play Areas Works | EQ715 | 0 | (39,830) | 0 | 0 | (39,830) |
| Air Quality Monitoring (ES660) | EQ716 | (2,708) | 0 | 0 | 2,708 | 0 |
| Ground Maintenance Service (GM960) | EQ717 | 0 | 0 | 0 | 0 | 0 |
| Corp Training (HR200) | EQ718 | (8,515) | (20,000) | 0 | 8,515 | (20,000) |
| ICT Staff Unit Training (IT600) | EQ719 | (2,550) | 0 | 2,550 | 0 | 0 |
| District Elections (LD201) | EQ720 | (25,000) | (25,000) | 0 | 0 | (50,000) |
| Elected Members Training (LD300) | EQ721 | (20,000) | (5,000) | 0 | 0 | (25,000) |
| PR400 Economic Development | EQ722 | (262,189) | (45,000) | 95,139 | 0 | (212,050) |
| Land Charges Software Licence (PR210) | EQ723 | (5,000) | 0 | 0 | 5,000 | 0 |
| New Burdens Grant Fund - LLC | EQ724 | (19,263) | 0 | 0 | 0 | (19,263) |
| LABGI Local Authority Bus Grow Initiative (PR400) | EQ725 | (12,051) | 0 | 0 | 12,051 | 0 |
| Brownfield Shared Plan DCLG (PR600) | EQ726 | (36,263) | 0 | 3 | 0 | (36,260) |
| Statutory Development Plan (PR810) | EQ728 | (506,334) | (100,000) | 18,465 | 0 | (587,869) |
| Custom Build Grant (PR810) | EQ729 | (76,277) | 0 | 0 | 0 | (76,277) |
| Community Housing Fund | EQ741 | (108,360) | 0 | 500 | 0 | (107,860) |
| Homelessness Support | EQ742 | (360,390) | (215,397) | 70,560 | 0 | (505,227) |
| Rough Sleeping Initiative | EQ743 | (91,685) | (24,228) | 0 | 0 | (115,913) |
| Replacement Waste Containers | EQ744 | (42,000) | 0 | 30,000 | 0 | (12,000) |
| Waste Options Report | EQ745 | (15,290) | 0 | 0 | 0 | (15,290) |
| Food Protection | EQ746 | (14,550) | 0 | 0 | 0 | (14,550) |
| Brexit Reserve | EQ747 | (32,847) | 0 | 0 | 32,847 | 0 |
| Finance Additional Staff Costs | EQ748 | 0 | 0 | 0 | 0 | 0 |
| Finance System Improvements | EQ749 | (16,720) | 0 | 0 | 0 | (16,720) |
| Fleet Contract Fund | EQ756 | (783,904) | (659,600) | 514,986 | 0 | (928,518) |
| Livery Wraps -Waste Vehicles | EQ757 | (1,700) | 0 | 0 | 1,700 | 0 |
| Recycling Baler Repairs | EQ758 | 0 | 0 | 0 | 0 | 0 |
| Mobile Phone Contract | EQ759 | (10,000) | (5,000) | 0 | 15,000 | 0 |
| Waste Infrastructure | EQ769 | (2,027,700) | 0 | 0 | 0 | (2,027,700) |
| Cs Replacement Scanners | EQ770 | (10,000) | 0 | 10,000 | 0 | 0 |
| Industrial Unit Specific Maintenance | EQ771 | (20,000) | (11,980) | 0 | 0 | (31,980) |
| Coggans Well Roof Repairs | EQ772 | (30,000) | 0 | 30,000 | 0 | 0 |
| Tree Works | EQ773 | (27,300) | 0 | 0 | 0 | (27,300) |
| Planning Legal Expense Reserve | EQ774 | (100,000) | 0 | 0 | 0 | (100,000) |
| Building Control EMR | EQ775 | (17,000) | 0 | 0 | (31,000) | (48,000) |
| CS Customer Welfare Officer B/Fill | EQ776 | (21,670) | 0 | 19,362 | 2,308 | 0 |
| C/Tax Smoothing Reserve | EQ777 | (239,911) | 0 | 115,109 | 0 | (124,802) |
| HFX System Upgrade - HR | EQ778 | (25,000) | 0 | 0 | 0 | (25,000) |
| Play Area-Paddling Pool Resin | EQ779 | (30,000) | 0 | 0 | 0 | (30,000) |

Appendix 3 – General Fund and Housing Revenue Account Earmarked Reserves Summary 2021/22

| Other General Fund Revenue Reserves (Continued) | Cost Centres | B/F 31/3/21 £ | (Cont To EMR) £ | + Utilisation of EMR £ | Transfers £ | C/F 31/3/22 £ |
|--|---------------------------|--------------------------|----------------------------|-----------------------------------|------------------------|--------------------------|
| Housing Advisers Programme | EQ780 | (20,000) | (25,000) | 20,000 | 0 | (25,000) |
| J28 Cullompton | EQ781 | (100,000) | 0 | 0 | 0 | (100,000) |
| Plan-Test Nat Model Des Codes | EQ782 | (50,000) | (10,047) | 50,000 | 0 | (10,047) |
| Legal Case Management System | EQ783 | (15,080) | 0 | 0 | 0 | (15,080) |
| C-19 Compliance & Enforcement Grant | EQ784 | (30,976) | 0 | 30,976 | 0 | 0 |
| Climate Change Grant | EQ785 | (299,421) | 0 | 24,670 | 0 | (274,751) |
| Carlu Close Specific Projects | EQ786 | (15,000) | (66,000) | 0 | 0 | (81,000) |
| 21-22 NNDR Grants Admin | EQ787 | (60,000) | (150,000) | 16,500 | (2,308) | (195,808) |
| Boundary Review | EQ788 | (45,000) | 0 | 11,928 | 0 | (33,072) |
| Member Services Additional Staffing | EQ789 | (14,000) | 0 | 0 | 0 | (14,000) |
| Planning Improvement Programme | EQ790 | (250,000) | 0 | 98,500 | 0 | (151,500) |
| Post Covid-19 Income Recovery | EQ791 | (300,000) | (200,000) | 0 | 0 | (500,000) |
| PR400-Street Name Post Replace | EQ802 | (20,000) | 0 | 0 | 0 | (20,000) |
| MHCLG Covid-19 General Grant | EQ809 | 0 | 0 | 0 | 0 | 0 |
| Capacity Funding - EUE | EQ820 | (15,919) | 0 | 2,065 | 0 | (13,854) |
| Neighbourhood Planning Funding | EQ821 | (37,450) | 0 | 11,080 | 0 | (26,370) |
| Culm Garden Village Project | EQ824 | (652,209) | (80,000) | 300,932 | 0 | (431,277) |
| Flood Projects (PS400) | EQ826 | (32,400) | 0 | 0 | 0 | (32,400) |
| Phoenix House Replace Fire Panel (PS810) | EQ827 | (76,039) | (25,000) | 0 | 0 | (101,039) |
| Phoenix House Meeting Rm Aircon (PS810) | EQ828 | (6,400) | 0 | 0 | 0 | (6,400) |
| Old Road Depot (PS850) | EQ829 | (10,000) | (15,000) | 0 | 0 | (25,000) |
| Property Services MS Op Vehicle (PS980) | EQ830 | 0 | 0 | 0 | 0 | 0 |
| Insurance MMI (CM300) | EQ835 | (86,278) | 0 | 0 | 0 | (86,278) |
| Members iPad (LD300) | EQ836 | (8,275) | 0 | 0 | 0 | (8,275) |
| Property Maintenance Reserve | EQ837 | (749,184) | (75,000) | 27,070 | 0 | (797,113) |
| GF Shops (PS) | EQ838 | (207,000) | (100,000) | 76,910 | 31,000 | (199,090) |
| Equipment Sinking Fund | EQ684 & EQ750-755 & EQ839 | (620,459) | (194,200) | 128,613 | 0 | (686,045) |
| Maintenance Sinking Fund | EQ685 & EQ763-767 | (831,552) | (249,860) | 45,580 | 0 | (1,035,832) |
| Plant Sinking Fund | EQ760-761 | (193,070) | (35,820) | 12,915 | 0 | (215,975) |
| It Government Grant | ER001 | 0 | (73,172) | 0 | 0 | (73,172) |
| MEES Grant | ER002 | 0 | (3,901) | 0 | 0 | (3,901) |
| COMF Grant | ER003 | 0 | (26,049) | 0 | 0 | (26,049) |
| Domestic Abuse Grant | ER004 | 0 | (27,500) | 0 | 0 | (27,500) |
| Amory Park | ER005 | 0 | (10,000) | 0 | 0 | (10,000) |
| Legal Services - Additional Staffing Costs | ER006 | 0 | (11,500) | 0 | 0 | (11,500) |
| Property Services Staffing | ER007 | 0 | (36,500) | 0 | 0 | (36,500) |
| Customer Services Staffing | ER008 | 0 | (20,791) | 0 | 0 | (20,791) |
| Total Other GF Revenue Reserves | | (11,129,373) | (2,735,543) | 2,057,748 | (94,575) | (11,901,743) |
| Section 106 | Various | (1,602,771) | (1,331,859) | 154,548 | 94,575 | (2,685,507) |
| Developers Contributions - Open Space Maintenance | Cost Centres | B/F 31/3/21 £ | (Cont To EMR) £ | + Utilisation of EMR £ | Transfers £ | C/F 31/3/22 £ |
| Developers Contribution Linear Park | EQ638 | (38,468) | 0 | 4,170 | 0 | (34,298) |
| W52 Popham Close Community Fund | EQ640 | (12,140) | 0 | 1,950 | 0 | (10,190) |
| W67 Moorhayes Community Development Fund | EQ641 | (11,773) | 0 | 1,630 | 0 | (10,143) |
| W69 Fayrecroft Willand Ex West | EQ642 | (28,740) | 0 | 4,620 | 0 | (24,120) |
| W70 Developers Contribution | EQ643 | (33,108) | 0 | 6,650 | 0 | (26,458) |
| Developers Contribution Winswood Crediton | EQ644 | (28,398) | 0 | 3,080 | 0 | (25,318) |
| Total Developers Maintenance Reserves | | (152,627) | 0 | 22,100 | 0 | (130,527) |
| Total Developers Contributions / s106 Funds | | (1,755,398) | (1,331,859) | 176,648 | 94,575 | (2,816,034) |
| TOTAL GENERAL FUND EARMARKED RESERVES | | (20,246,906) | (6,989,498) | 6,581,257 | 0 | (20,655,148) |
| Net movement into General Fund Earmarked Reserves | | | | | | (408,242) |
| HRA Earmarked Reserves | Cost Centres | B/F 31/3/21 £ | (Cont To EMR) £ | + Utilisation of EMR £ | Transfers £ | C/F 31/3/22 £ |
| HRA Sewage Treatment Plant works | EQ691 | (30,000) | 0 | 0 | 0 | (30,000) |
| Renewable Energy Fund E.M.R. | EQ692 | (701,114) | (146,018) | 32,640 | 0 | (814,492) |
| HRA Affordable Rent Surplus | EQ693 | (198,930) | (128,327) | 72,000 | 0 | (255,257) |
| Housing Maintenance E.M.R. | EQ694 | (15,120,829) | (937,486) | 195,616 | 0 | (15,862,698) |
| HRA Premium Deficit for PWLB loan | EQ696 | (3,516,306) | (753,819) | 0 | 0 | (4,270,125) |
| Total HRA EARMARKED RESERVES | | (19,567,178) | (1,965,650) | 300,256 | 0 | (21,232,572) |
| Net movement into HRA Earmarked Reserves | | | | | | (1,665,394) |
| GRAND TOTAL OF MDDC EARMARKED RESERVES | | (39,814,085) | (8,955,148) | 6,881,513 | 0 | (41,887,720) |