

## GENERAL FUND AND HOUSING REVENUE ACCOUNT EARMARKED RESERVES SUMMARY 2023/24

## EARMARKED RESERVES AT 31 March 2024

General Fund Revenue Reserves	Cost Centres	B/F 31/3/23	(Cont To Emr)	+ Utilisation of EMR	Transfers	C/F 31/3/24
		£	£	£	£	£
Revenue contribution to Capital Earmarked Reserves	EQ650	(215,165)	0	30,000	0	(185,165)
Private Sector Housing Grants EMR	EQ652	(199,633)	0	117,382	0	(82,251)
New Homes Bonus Reserve	EQ653	(2,883,345)	0	1,082,461	0	(1,800,884)
Economic Development EMR	EQ654	(101,000)	0	0	0	(101,000)
ICT Projects Reserve	EQ655	(606,078)	(89,471)	189,445	0	(506,104)
Cullompton Rail Station	EQ656	(154,662)	0	99,140	0	(55,522)
Flood Defence Ashleigh Park Bampton	EQ657	(67,000)	0	0	0	(67,000)
NNDR Reserve	EQ659	(720,429)	(376,014)	295,105	0	(801,338)
Gen Reserves	EQ660	(92,164)	0	82,965	0	(9,199)
High St Innovator Payment	EQ681	(510)	0	0	0	(510)
Car Park Machine Replacement	EQ686	(15,000)	(3,000)	0	0	(18,000)
Crediton Market Square Resurfacing	EQ699	(16,579)	0	0	0	(16,579)
Multi-Storey Planned Works (CP520)	EQ706	(25,000)	(25,000)	0	0	(50,000)
Resurfacing Amenity Car Parks (CP530)	EQ707	(70,682)	(21,000)	21,000	0	(70,682)
Struct Surfacing P&D Car Parks (CP540)	EQ708	(26,340)	(84,000)	26,000	0	(84,340)
CCTV Initiatives Tiv TC Proj (ES200)	EQ709	0	(25,000)	0	0	(25,000)
Community Safety Partnership (ES256)	EQ710	(11,324)	0	0	0	(11,324)
Private Sector Housing (ES354)	EQ711	(29,032)	(40,000)	0	0	(69,032)
PSH - Rogue Landlord Grant	EQ712	(43,027)	0	0	0	(43,027)
Parks & Open Spaces Shelter Maint (ES450)	EQ713	(42,381)	0	0	0	(42,381)
Parks & Open Spaces Tree Inspection (ES450)	EQ714	(25,426)	0	0	0	(25,426)
Play Areas Works	EQ715	(39,830)	(40,000)	0	0	(79,830)
Corporate Training (HR200)	EQ718	(20,000)	0	0	0	(20,000)
District Elections (LD201)	EQ720	(75,000)	(25,000)	100,000	0	0
Elected Members Training (LD300)	EQ721	(25,000)	(20,000)	25,000	0	(20,000)
PR400 Economic Development	EQ722	(227,208)	(17,000)	111,097	0	(133,111)
Brownfield Shared Plan DCLG (PR600)	EQ726	(36,260)	0	0	0	(36,260)
Forward Planning Partnership Working	EQ727	(2,943)	0	2,943	0	0
Statutory Development Plan (PR810)	EQ728	(667,432)	(120,000)	116,284	0	(671,148)
Custom Build Grant (PR810)	EQ729	(76,277)	0	0	0	(76,277)
Community Housing Fund	EQ741	(107,485)	0	2,890	0	(104,595)
Homelessness Support	EQ742	(376,738)	(96,500)	44,484	0	(428,753)
Rough Sleeping Initiative	EQ743	(115,913)	0	0	0	(115,913)
Replacement Waste Containers	EQ744	(15,988)	0	15,988	0	0
Waste Options Report	EQ745	(15,290)	0	0	0	(15,290)
Food Protection	EQ746	(14,550)	0	0	0	(14,550)
Finance System Improvements	EQ749	(50,000)	(66,720)	17,826	-37,345	(136,239)
Fleet Contract Fund	EQ756	(1,143,043)	(691,775)	533,124	0	(1,301,694)
Waste Infrastructure	EQ769	(617,700)	0	0	0	(617,700)
Industrial Unit Specific Maintenance	EQ771	(72,980)	(85,000)	41,900	0	(116,080)
Tree Works	EQ773	(27,300)	0	0	0	(27,300)
Planning Legal Expense Reserve	EQ774	0	(200,000)	0	0	(200,000)
Building Control EMR	EQ775	(48,000)	(5,420)	0	0	(53,420)
C/Tax Smoothing Reserve	EQ777	(62,401)	0	62,401	0	0
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)
Housing Advisers Programme	EQ780	(9,000)	0	9,000	0	0
J28 Cullompton	EQ781	(487,453)	0	397,112	0	(90,341)
Planning New Burdens Grants	EQ782	(36,854)	(19,500)	0	0	(56,354)
Climate Change Grant	EQ785	(46,618)	(50,000)	20,516	0	(76,102)
Carlu Close Specific Projects	EQ786	(120,000)	0	0	0	(120,000)
NDR New Burdens Grants	EQ787	(139,968)	(55,000)	26,950	0	(168,018)
Boundary Review	EQ788	(33,072)	0	0	0	(33,072)
Planning Improvement Programme	EQ790	(10,400)	0	10,400	0	0
PR400-Street Name Post Replace	EQ802	(20,000)	0	7,480	0	(12,520)
Neighbourhood Planning Funding	EQ821	(21,350)	0	4,507	0	(16,843)
Culm Garden Village Project	EQ824	(178,790)	(108,861)	121,865	0	(165,787)
Flood Projects (PS400)	EQ826	(42,400)	0	0	0	(42,400)
Phoenix Hse Replace Fire Panel (PS810)	EQ827	(267,039)	(315,250)	144,000	0	(438,289)
Phoenix Hse Meeting Rm Aircon (PS810)	EQ828	(6,400)	0	6,400	0	0
Old Road Depot (PS850)	EQ829	(101,000)	(60,000)	35,000	0	(126,000)
Insurance MMI (CM300)	EQ835	(86,278)	0	0	0	(86,278)
Property Maintenance Reserve	EQ837	(721,113)	(538,823)	183,000	0	(1,076,936)
GF Shops (PS)	EQ838	(184,090)	(90,000)	0	0	(274,090)
Equipment Sinking Fund	EQ684 & EQ750-755 & EQ839	(558,462)	0	364,602	0	(193,860)
Maintenance Sinking Fund	EQ685 & EQ763-767	(1,308,272)	(394,500)	633,708	0	(1,069,063)

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## EARMARKED RESERVES AT 31 March 2024

Plant Sinking Fund	EQ760-761	(241,320)	(49,010)	36,300	0	(254,030)
IT Government Grant	ER001	(59,199)	0	5,720	0	(53,479)
COMF Grant	ER003	(55,000)	0	55,000	0	0
Domestic Abuse Grant	ER004	(27,500)	0	0	0	(27,500)
Amory Park	ER005	(45,000)	(90,000)	10,000	0	(125,000)
Legal Services - Additional Staffing Costs	ER006	(11,500)	0	0	0	(11,500)
Property Services Staffing	ER007	(96,500)	(32,600)	0	0	(129,100)
Customer Services Staffing	ER008	(20,791)	0	0	0	(20,791)
S106 Smoothing Reserve	ER009	(127,895)	0	0	0	(127,895)
Shared Prosperity Fund EMR	ER010	(50,278)	0	28,095	0	(22,183)
Devon Housing Commission Pool	ER011	(97,200)	0	58,440	0	(38,760)
PS Access Database	ER014	(75,000)	(40,000)	0	0	(115,000)
Land Charges HMLR Projects	ER015	0	(60,000)	0	0	(60,000)
Public Conv Maint S-Fund	ER017	0	(10,000)	0	0	(10,000)
10 Phoenix Lane Maint S-Fund	ER018	0	(10,000)	0	0	(10,000)
Coggans Well Maint S-Fund	ER019	0	(41,000)	0	0	(41,000)
Finance Staffing	ER020	0	(37,345)	0	37,345	0
<b>Total General Fund Revenue Reserves</b>		<b>(14,522,857)</b>	<b>(4,032,789)</b>	<b>5,175,530</b>	<b>0</b>	<b>(13,380,115)</b>

<b>Section 106</b>	<b>Various</b>	<b>(3,528,327)</b>	<b>(20,961)</b>	<b>388,149</b>	<b>0</b>	<b>(3,161,139)</b>
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Developers Maintenance Reserves	Cost Centres	B/F 31/3/23	(Cont To Emr)	+ Utilisation of EMR	Transfers	C/F 31/3/24
Dev Cont Linear Park	EQ638	(30,128)	0	4,170	0	(25,958)
W52 Popham Close Comm Fund	EQ640	(8,240)	0	1,950	0	(6,290)
W67 Moorhayes Com Dev Fund	EQ641	(8,513)	0	1,630	0	(6,883)
W69 Fayrecroft Willand Ex West	EQ642	(19,500)	0	4,620	0	(14,880)
W70 Developers Contribution	EQ643	(19,808)	0	6,650	0	(13,158)
Dev Cont Winswood Crediton	EQ644	(22,238)	0	3,080	0	(19,158)
<b>Total Developers Maintenance Reserves</b>		<b>(108,427)</b>	<b>0</b>	<b>22,100</b>	<b>0</b>	<b>(86,327)</b>

<b>Total Developers Contributions / S106 Funds</b>		<b>(3,636,754)</b>	<b>(20,961)</b>	<b>410,249</b>	<b>0</b>	<b>(3,247,466)</b>
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<b>TOTAL GENERAL FUND EARMARKED RESERVES</b>		<b>(18,159,610)</b>	<b>(4,053,750)</b>	<b>5,585,779</b>	<b>0</b>	<b>(16,627,581)</b>
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HRA Earmarked Reserves	Cost Centres	B/F 31/3/23	(Cont To Emr)	+ Utilisation of EMR	Transfers	C/F 31/3/24
HRA Sewage Treatment Plant works	EQ691	(30,000)	0	0	0	(30,000)
Renewable Energy Fund E.M.R.	EQ692	(653,124)	(223,952)	120,564	10,618	(745,894)
HRA Affordable Rent Surplus	EQ693	(419,401)	(185,795)	222,143	(10,618)	(393,671)
Housing Maintenance E.M.R.	EQ694	(15,774,901)	(393,165)	2,224,862	0	(13,943,205)
HRA Premium Deficit for PWLB loan	EQ696	(5,073,406)	(854,209)	0	0	(5,927,615)
Hra Decarbonisation Reserve	ER012	(189,440)	0	0	0	(189,440)
HRA Vehicle Reserve	ER013	(50,000)	(50,000)	0	0	(100,000)
<b>Total HRA EARMARKED RESERVES</b>		<b>(22,190,273)</b>	<b>(1,707,122)</b>	<b>2,567,569</b>	<b>0</b>	<b>(21,329,826)</b>

<b>GRAND TOTAL OF MDDC EARMARKED RESERVES</b>		<b>(40,349,883)</b>	<b>(5,760,871)</b>	<b>8,153,348</b>	<b>0</b>	<b>(37,957,407)</b>
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