

West Devon Borough Council

Statement of Earmarked Reserve Balances as at 31st Mar 23

Code	Reserve	Balance £'s	Balance £000's	Reserve Category	Check £000's
W0932	Broadband Community Support Reserve	(50,000.00)	(50)	Corporate Initiatives and Corporate Priorities	(50)
W0824	Business Rates Retention Reserve	(1,075,309.92)	(1,075)	Essential for operational core service delivery	(1,075)
W0866	Business Rates s31 Compensation Grant Reserve	(307,427.39)	(307)	Notional earmarked reserves held for a technical accounting purpose	(307)
W0833	Car Park Maintenance Reserve	(534,065.92)	(534)	Essential for operational core service delivery	(534)
W0930	COVID-19 Reserve	(253,811.29)	(254)	Uncommitted earmarked reserves available to members	(254)
W0903	Elections Reserve	(60,671.40)	(61)	Essential for operational core service delivery	(61)
W0857	Environmental Health Initiatives Reserve	(103,673.84)	(104)	Essential for operational core service delivery	(104)
W0859	Financial Stability Reserve	(616,956.94)	(617)	Uncommitted earmarked reserves available to members	(617)
W0901	Grounds Maintenance Reserve	(99,460.24)	(99)	Essential for operational core service delivery	(99)
W0924	Homelessness Prevention Reserve	(183,911.89)	(184)	Essential for operational core service delivery	(184)
W0836	ICT Development Reserve	(44,662.78)	(45)	Essential for operational core service delivery	(45)
W0850	Innovation Fund (Invest to Earn) Reserve	(375,917.59)	(376)	Corporate Initiatives and Corporate Priorities	(376)
W0855	Leisure Services Reserve	(133,566.37)	(134)	Essential for operational core service delivery	(133)
W0927	Maintenance Funds Reserve	(435,656.54)	(436)	Essential for operational core service delivery	(436)
W0861	Maintenance, Management and Risk Management Reserve (MMRM)	(417,502.84)	(418)	Essential for operational core service delivery	(418)
W0897	Neighbourhood Planning Reserve	(44,788.25)	(45)	Government Grant Funding used in conjunction with grant determination	(45)
W0804	New Homes Bonus Reserve	(513,546.99)	(514)	Essential for operational core service delivery	(513)
W0840	Planning Policy & Major Developments Reserve	(122,661.32)	(123)	Essential for operational core service delivery	(123)
W0864	Recovery Plan & Corporate Strategy Reserve	(158,627.96)	(159)	Corporate Initiatives and Corporate Priorities	(159)
W0821	Revenue Grants Reserve	(1,302,710.69)	(1,303)	Government Grant Funding used in conjunction with grant determination	(1,303)
W0860	Joint Local Plan Reserve	(25,000.00)	(25)	Essential for operational core service delivery	(25)
W0862	s106 Technical Support Reserve	(2,801.40)	(3)	Essential for operational core service delivery	(3)
W0925	Strategic Change Reserve (T18)	(67,399.66)	(67)	Corporate Initiatives and Corporate Priorities	(67)
W0856	Organisational Development Reserve	(19,774.75)	(20)	Essential for operational core service delivery	(20)
W0931	Vehicle Replacement Reserve	(376,050.23)	(376)	Essential for operational core service delivery	(376)
W0853	Waste & Cleansing Options Review Reserve	(677,864.90)	(678)	Essential for operational core service delivery	(678)
W0934	Tree Maintenance Reserve	(14,156.86)	(14)	Essential for operational core service delivery	(14)
W0822	Affordable Housing Reserve	(159,584.00)	(160)	Essential for operational core service delivery	(159)
W0876	Tamar Trails Reserve (Capital)	(55,000.00)	(55)	Essential for operational core service delivery	(55)
W0875	Ukraine Humanitarian Crisis Reserve	(669,158.26)	(669)	Government Grant Funding used in conjunction with grant determination	(669)
Totals (Ledger)		(8,901,720.22)	(8,902)	Actual	(8,902)
				Control	(8,902)
				Roundings	(0)