

## Appendix 1

### Summary Earmarked Reserves 2020/21 (extract from Note 15 of the Statement of Accounts)

	Balance as at 31 March 2019 £000	Transfers Out 2019/20 £000	Transfers In 2019/20 £000	Balance as at 31 March 2020 £000	Transfer to DSG Adjustment Account £000	Restated balance as at 1 April 2020 £000	Transfers Out 2020/21 £000	Transfers In 2020/21 £000	Balance as at 31 March 2021 £000
Integrated Working Reserve	(3,662)	376	(700)	(3,986)	-	(3,986)	529	(13,922)	(17,380)
Transformation Reserve	(10,281)	2,849	(377)	(7,809)	-	(7,809)	1,822	-	(5,986)
Adverse Weather Reserve	(1,500)	500	-	(1,000)	-	(1,000)	-	-	(1,000)
Regeneration Reserve	(6,456)	1,795	-	(4,661)	-	(4,661)	1,347	(250)	(3,564)
Demand Changes Reserve	(2,000)	1,660	(1,660)	(2,000)	-	(2,000)	2,000	-	-
Emergency and External Events Reserve	(2,751)	564	(64)	(2,251)	-	(2,251)	2,251	(2,000)	(2,000)
Levy Reserve	(402)	-	-	(402)	-	(402)	153	(90)	(340)
Council Initiatives Reserve	(4,514)	1,591	(609)	(3,532)	-	(3,532)	1,206	(565)	(2,891)
Fiscal Mitigation Reserve	(14,975)	13,718	(25,720)	(26,977)	-	(26,977)	26,407	(11,013)	(11,582)
Life Cycle Costs Reserve	(6,611)	5,031	-	(1,580)	-	(1,580)	500	(571)	(1,651)
Insurance Reserve	(14,529)	2,364	-	(12,165)	-	(12,165)	4,092	(1,912)	(9,985)
Directorate Reserve	(2,767)	1,335	(428)	(1,860)	-	(1,860)	695	(1,027)	(2,192)
Balancing Budget Reserve	(8,818)	8,818	(10,008)	(10,008)	-	(10,008)	10,008	(54,309)	(54,309)
Taxation / Treasury Reserve	(625)	125	-	(500)	-	(500)	1,955	(1,455)	-
District Partnership Reserve	(732)	224	(121)	(629)	-	(629)	127	(92)	(594)
Local Restrictions Support Grant Reserve	-	-	-	-	-	-	-	(37)	(37)
<b>Total Revenue Account Earmarked Reserves</b>	<b>(80,623)</b>	<b>40,950</b>	<b>(39,687)</b>	<b>(79,360)</b>	<b>-</b>	<b>(79,360)</b>	<b>53,090</b>	<b>(87,243)</b>	<b>(113,512)</b>
<b>Other Earmarked Reserves</b>									
Revenue Grants Reserve	(8,733)	1,440	(641)	(7,933)	-	(7,933)	1,327	(13,538)	(20,145)
Schools Reserve	(4,202)	4,207	(576)	(571)	(4,916)	(5,487)	5,495	(9,314)	(9,306)
<b>Total Other Earmarked Reserves</b>	<b>(12,935)</b>	<b>5,647</b>	<b>(1,217)</b>	<b>(8,504)</b>	<b>(4,916)</b>	<b>(13,420)</b>	<b>6,822</b>	<b>(22,852)</b>	<b>(29,452)</b>
<b>Total Earmarked Reserves</b>	<b>(93,558)</b>	<b>46,597</b>	<b>(40,904)</b>	<b>(87,865)</b>	<b>(4,916)</b>	<b>(92,781)</b>	<b>59,912</b>	<b>(110,095)</b>	<b>(142,964)</b>