Interfacts Interfa	RESERVES - PROJECTED BALANCES					APPENDIX C
01.0.1.20220220120220 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Space Reserves Control Control Control Process or subject of its own of its call of		01.04.2022	2022/23	2022/23		Comments
Interfacts Interfa	EARMARKED RESERVES					
Mill of Section and the laster meeting of any and of contribution for a field of contribution in a field o	Specific Reserves - General Fund					
Display Lange Cataloguesy Bits (B) Description Branchand Converty Support Bits (B) Description First State Sta	Affordable Housing (Revenue)	0	172	(12)	160	process and has been created from a one off contribution from the New Homes Bonus funding in 2022/23 (£172,084).
Bookaba Communy Sugari 00 000000000000000000000000000000000000	2016/17 Budget Surplus Contingency	86		(86)	0	Earmarked Reserve. £55,000 of this spend has been transferred to a new earmarked reserve for Tamar Trails capital expenditure.
Cor Purity Malerance SN A A A B <td< td=""><td>Broadband Community Support</td><td>50</td><td></td><td></td><td>50</td><td>approved the creation of a Broadband Community Support Earmarked Reserve, to be financed by transferring £50k from the existing Business</td></td<>	Broadband Community Support	50			50	approved the creation of a Broadband Community Support Earmarked Reserve, to be financed by transferring £50k from the existing Business
Construction Construction<	Car Parking Maintenance	534			534	There is a future commitment for an allocation from this reserve in respect of Brook Street Car Park. This reserve covers all of the Council's car parks.
Elicition 54 67 (24) (26) <t< td=""><td></td><td></td><td></td><td></td><td>254</td><td></td></t<>					254	
Environment Hallh H	Economic Grant Initiatives Elections	26 34		(31) (24)	0 60	
Funds Funds <th< td=""><td>Environmental Health Initiatives</td><td></td><td></td><td></td><td></td><td>salaries in 2022/23 mainly due to additional Disabled Facilities Grant income offsetting salary costs. This reserve was created in 2018/19 from the Business Rates Pilot funding. This funding was set aside to assist to smooth out future years'</td></th<>	Environmental Health Initiatives					salaries in 2022/23 mainly due to additional Disabled Facilities Grant income offsetting salary costs. This reserve was created in 2018/19 from the Business Rates Pilot funding. This funding was set aside to assist to smooth out future years'
Courted Matricence 76 21 60 The mesore holds for the Gound Matricence in the management of the measurement of th	-		100	(15)		Funding Review. A one off contribution of £162,850 was approved as
Homelessness Provention 224 (60) 113 The serve has been credit of balary undergo to chronissense of balary balaary balary balaary balary balaary balary balany balany balany balary balary balary balary balany balary bala			21	(13)	-	
Image and constructions in the function of the law of	Homelessness Prevention	244		(60)	184	This reserve has been created following underspends on Homelessness Prevention Costs. The spend mainly relates to salary costs following the
Inservation runs (unext to Eam) 376 6 77 370 Discover Press 44 47 71 370 Marketsmack 44 47 71 370 Marketsmack 44 47 71 370 Marketsmack 44 47 710 370 Marketsmack 440 47 710 370 Marketsmack 470 470 470 470 Marketsmack 470 680 461 470 Marketsmack 470 680 461 470 Marketsmack 570 66 352 (644) 570 770 720 720 770 770 720 720 770 <td< td=""><td></td><td></td><td></td><td>(</td><td></td><td>Housing restructure - Hub 7/6/22. In addition £50k is earmarked for</td></td<>				(Housing restructure - Hub 7/6/22. In addition £50k is earmarked for
Joint Load Period						
Calculation Col Col <th< td=""><td></td><td></td><td></td><td>(1)</td><td></td><td></td></th<>				(1)		
Matteriance 5 Fund (Edates) 361 60 453 Responsible and measurement measurementemeasurement measurement measurement measurementement	Leisure Services	48	87	(1)	134	management fees which also attracts an inflationary uplift.
Construction Construction<	Maintenance Fund (Estates)	361	80	(6)	435	Regeneration and Investment Committee on 2 May 2023 with regards to the investment property monitoring report.
New Homes Boula (NHB) 506 352 (444) The NHB allocation for 2022 and the answer humber 2022 and the answer humber 2023 and the answer humber 2024 and 127.044 and 127.04				(*)	-	
Image: a committee of CPU and C	Neignbournood Planning Grants New Homes Bonus (NHB)		352			£150k contribution to the base revenue budget and £172,084
Outdoor Sports & Recreation Grams 16 (16) 0 Planning Policy and Major Developments 146 30 (64) This reserve is for all planning matters and is also required to meet the planning matters and is also required to meet the planning policy and Major Developments Recovery Plan and Corporate Strategy 182 (24) (24) This reserve is for all planning matters and is also required to meet the planning occurs. The algoring occurs is the subscript agent and the reserve (14b) 7000. Recovery Plan and Corporate Strategy 182 (24) (24) This reserve is for all planning isome in the Planning agent agent agent of the planning isome in the Planning agent a	Organisational Development	20			20	there is a commitment of £193k for Springhill. This reserve was created from external work carried out in other Councils e.g. HR work with Councils also embarking on a
Penning Policy and Major Developments 146 30 (64) 121 Record of the first tree years of the issuttuce to be mel form additional planning moment in the Planning examulated reserve (Hub construction) Recovery Plan and Corporate Strategy 182 (24) 158 (200x) of the 2022 Tipleted supplic into a new Recovery Plan and Counce Strategy Tipleted supplic into a new Recovery Plan and Counce Strategy Tipleted supplic into a new Recovery Plan and Counce Strategy Tipleted supplic into a new Recovery Plan and Counce Strategy Tipleted supplic into a new Recovery Plan and Counce Strategy Tipleted Strategy Revenue Grants 1,447 405 (519) 1,30 Outrain Management Fund Carrit (244), New Burdens Cauncil Researce. The Supported Housing Improvement Programme Grant (244), New Burdens Aministres or new Variance Strategies (250) works the support of housing Improvement Programme Grant (244), New Burdens Aministres Grave Varian Support Grant (244), New Burdens Aministres Grave Varian Support Grant (244), New Burdens Aministres Grave Varian Support Grant (244), New Burdens Aministres Grave Plan and Counce In the support Strategies (250) and Carring (254) and Carring (2557) tres terms and carrit (254) and Carring (254) an	Outdoor Sports & Recreation Grants	16		(16)	0	
Recovery Plan and Corporate Strategy 182 (24) 156 200k of the 2002/1 projected supplies into a new Recovery Plan and Corporate Strategy. Emmedded Bearson. Revenue Grants 1,417 405 (519) This reserve suppress. The additions in 2022/3 mounting to 5450 500 include the Support Hand Assessment Grant (264), New Super Strategy. Emmedded that a supplied in 2022/2.3 mounting to 5450 500 include the Covid-19 New Suppress. The additions in 2022/3 amounting to 5450 500 include the Covid-19 New Support Hand Assessment Grant (264), New Studens Council Rebate Trans (265), and Covid-19 New Support Schemes Grant (250), and Covid-19 New Supplies in 2022/2.3 mounting to 551 900 include the Covid-19 New Support Schemes Grant (250), and Covid-19 New Support Schemes Gr	Planning Policy and Major Developments	146	30	(54)	122	appeal costs. The spend for 2022/23 relates to the Planning restructure. The cost of the first three years of this restructure is to be met from additional planning income in the Planning earmarked reserve (Hub 7/6/22)
Revenue Grants 1.417 465 (519) This reserve draditions in 2022/3 anounting to 2405 000 include the counting purposes. The serve for accounting the 2405 000 include the Council Tas Supported Housing Interventer Programmer (1444). It is anticipated that a serve for accounting to E519 000 include the Council Tas Supported Housing Interventer Programmer (2404). The anticipated that a serve for accounting to E519 000 include the Council Tas Support Grant (1544), and C	Recovery Plan and Corporate Strategy	182		(24)	158	£200k of the 2020/21 projected surplus into a new Recovery Plan and
Order (11) O O O O Deddet in 2023/24. Tamar Trails 0 55	Revenue Grants	1,417	405	(519)	1,303	This reserve comprises of government grants received for specific initiatives or new burdens and are held in the reserve for accounting purposes. The additions in 2022/23 amounting to £405,000 include the Supported Housing Improvement Programme Grant (£104k), New Burdens Council Rebate Final Assessment Grant (£65k) and Contain Outbreak Management Fund Grant (£44k). It is anticipated that a significant amount of these grants will be applied in 2023/24. The grants applied in 2022/23 amounting to £519,000 include the Covid-19 New Burdens Administration Support Grant (£14k), New Burdens Covid-19 Administration Support Grant (£34k) and covid- 19 Local Council Tax Support Schemes Grant (£30k) and various other
Tamer Trails 0 55 This is a new earmarked reserve set up in 2022/22 to fund capital 56 expenditure on the Tamer Trails. The 55,000 was transferred from the 2016/17.Buddet Surplus Contingency earmarked reserve. E0:00 with a subserve to in future years. Tree Maintenance 17 (3) 14 A new reserve set up in 2022/22 to hold funding received to support the 2016/17.Buddet Surplus Contingency earmarked reserve. Ukraine Humanitarian Crisis 0 669 669 This reserve was set up in 2022/23 to hold funding received to support the Variane Humanitanan Crisis which the spent rozol/22.3 to hold funding received to support the Variane Humanitanan Crisis which the spent rozol/22.3 to hold funding received to support the Variane Humanitanan Crisis which the spent rozol/22.3 to hold funding received to support the Variane Humanitanan Crisis which the spent rozol/22.3 to hold funding received to support the Variane Humanitanan Crisis which the spent rozol/22.3 to hold funding received to support the Variane Humanitanan Crisis which the spent rozol/22.3 to hold funding received to support the Variane Humanitanan Crisis which the spent rozol/22.3 to hold funding received to support the Variane Humanitanan Crisis which was transferred to this reserve. Waste & Cleansing Options Review 658 225 (205) File is a new reserve set up to fund the council's variation to the variate reserve. Other Reserves below £15.000 (combined) 42 17 (56) 3 Business Rates Retention 1,067 1,067 1,067 This relates to a timing issue	Strategic Change (T18)	67			67	
Tree Maintenance 17 (3) 14 A new reserve set up in 2021/22 to hold in year surpluses generated to reinvest back in the Tree maintenance service in future years Ukraine Humanitarian Crisis 0 669 669 This reserve was set up in 2021/22 to hold funding received to support the Ukraine Humanitarian Crisis which will be spent in 2023/24. Vehicle Replacement 328 50 (1) 377 Waste & Cleansing Options Review 658 225 (205) 6678 and recycling contract relating to the upfit in the contrast sum, effective from 1 July 2022 (Hub Committee 12 July 2022). Future commitments include the capital work at Hayedown depot and an additional excycling income was transferred to this reserve and this was used to pay for the additional costs of the waste and recycling contract relating to the upfit in the contrast sum, effective from 1 July 2022 (Hub Committee 12 July 2022). Future commitments include the capital work at Hayedown depot and an additional vehicle. Other Reserves below £15,000 (combined) 42 17 (56) 3 Sub Total excluding the Business Rates Reserves 6,471 2,552 (1,503) 7,520 Business Rates Retention 1,087 103 (115) 1,077 This relates to a timing issue on the accounting adjustments required for the business rate mode and with any volatility in Business Rates. This reserve also deale with any volatility in Business rates. This reserve also deales with any vol	Tamar Trails	0	55		55	This is a new earmarked reserve set up in 2022/23 to fund capital expenditure on the Tamar Trails. The £55,000 was transferred from the
Ukraine Humanitarian Crisis 0 669 7669 This reserve was set up in 2022/23 to hold funding received to support the Ukraine Humanitarian Crisis which will be spent in 2023/24. Vehicle Replacement 328 50 (1) 377 Waste & Cleansing Options Review 658 225 (205) 668 In 2022/23 £205k of additional recycling income was transferred to this reserve. Waste & Cleansing Options Review 658 225 (205) 668 and recycling contract relating to the uplit in the contract sum, effective include the capital work at Hayedown depot and an additional costs of the waste serve. sum of the capital section of usines states. Other Reserves below £15.000 (combined) 42 17 (56) 3 Sub Total excluding the Business Rates Reserves 6,471 2,552 (1,503) 7,520 Business Rates Retention 1,087 103 (115) 1,075 This relates to a timing issue on the accounting adjustments required for the localisation of business rates. This reserve also deals with any uotality in Business Rate income. 1,020/22/24 ±150,000 was earmarked to smooth the volatility in Business rates. S.31 Compensation Grant (Business Rates) 1,631 (1,324) 307 Cacounting rules, the S31 grants received will not be	Tree Maintenance	17		(3)	14	A new reserve set up in 2021/22 to hold in year surpluses generated to
Vehicle Replacement 328 50 (1) 377 programme (Council 4 Dec 2018). £50K a year is contributed to this reserve. Waste & Cleansing Options Review 658 225 (205) 678 and recycling contract relating to the upfit in the contract sum, effective from 1 July 2022 (Hub Committee 12 July 2022). Future commitments include the capital work at Hayedown depot and an additional vehicle. Other Reserves below £15,000 (combined) 42 17 (56) 3 Sub Total excluding the Business Rates Reserves 6,471 2,552 (1,503) 7,520 Business Rates Retention 1,087 103 (115) 1.075 This relates to a timing issue on the accounting adjustments required for the localisation of business rates. This reserve also deals with any volatility in Business Rate income. In 2023/24 £150,000 was earmarked to smooth the volatility in Business rates. S.31 Compensation Grant (Business Rates) 1,631 (1,324) 307 accounting rules, the S31 grants received will not be discharged agains the is available for the Collowing year. This reserve is no money which is available for the Collowing year. This reserve is no money which is available for the Collowing year. This reserve is no money which is available for the Collowing year. This reserve is no money which is available for the Collowing year. This reserve is no money which is available for the Budget Process). The 202272 supplies of 279,000 has been moved to Unearmarked Reserves, in accordance with normal accounting rules. This Business for the sub therores. </td <td>Ukraine Humanitarian Crisis</td> <td>0</td> <td>669</td> <td></td> <td>669</td> <td>This reserve was set up in 2022/23 to hold funding received to support</td>	Ukraine Humanitarian Crisis	0	669		669	This reserve was set up in 2022/23 to hold funding received to support
Waste & Cleansing Options Review 658 225 (205) reserve and this was used to pay for the additional costs of the waste and recycling contract relating to the upift in the contract sum, effective from 1 July 2022 (Hub Committee 12 July 2022). Future commitments include the capital work at Hayedown depot and an additional vehicle. Other Reserves below £15,000 (combined) 42 17 (56) 3 Sub Total excluding the Business Rates Reserves 6,471 2,552 (1,503) 7,520 Business Rates Retention 1,087 103 (115) 1,07 This relates to a timing issue on the accounting adjustments required for the localisation of business rates. This reserve also deals with any volatility in Business Rate income. In 2023/2 £150,000 was earmarked to smooth the volatility in Business Rate income. In 2023/2 £150,000 was earmarked to smooth the volatility in Business Rate income. In 2023/2 £150,000 was earmarked to smooth the volatility in Business rates. This relates to a timing issue on the accounting adjustments required for the localisation of business rates. S.31 Compensation Grant (Business Rates) 1,631 (1,324) 307 This is a new reserve set up to hold the business rate reliefs giver to businesses rates. S1 grants received will not be discharged agains the Collection Fund efficit until the following year. This reserve is no money which is available for the Council to spend and it is important tha this is not misinterpreted in the Accounti, as this is a national issue. TOTAL EVENUE RESERVES 9,189	Vehicle Replacement	328	50	(1)	377	programme (Council 4 Dec 2018). £50K a year is contributed to this
Sub Total excluding the Business Rates Reserves 6,471 2,552 (1,503) 7,520 Business Rates Retention 1,087 103 (115) 1,075 This relates to a timing issue on the accounting adjustments required for the localisation of business rates. This reserve also deals with any volatility in Business Rate income. In 2023/24 £150,000 was earmarked to smooth the volatility in Business rates. S.31 Compensation Grant (Business Rates) 1,631 (1,324) This relates to a timing issue on the accounting adjustments required for the localisation of business rates. This reserve also deals with any volatility in Business Rates income. In 2023/24 £150,000 was earmarked to smooth the volatility in Business rates. S.31 Compensation Grant (Business Rates) 1,631 (1,324) 307 This is a new reserve set up to hold the business rate reliefs giver to businesses during lockdown. Under current Collection Fund volatility in usinesses during lockdown. Under current Collection Fund effcit until the following year. This reserve is no money which is available for the Council to spend and it is important tha this is not misinterpreted in the Accounts, as this is a national issue. TOTAL EARMARKED RESERVES 9,189 2,655 (2,942) 8,902 TOTAL UNEARMARKED RESERVES 1,490 79 Note: This Unearmarked Reserves, in accordance with normal accounting practice. TOTAL REVENUE RESERVES (EARMARKED AND 10.676 2.734 (2.942) 10.471 <td>Waste & Cleansing Options Review</td> <td>658</td> <td>225</td> <td>(205)</td> <td>678</td> <td>reserve and this was used to pay for the additional costs of the waste and recycling contract relating to the uplift in the contract sum, effective from 1 July 2022 (Hub Committee 12 July 2022). Future commitments</td>	Waste & Cleansing Options Review	658	225	(205)	678	reserve and this was used to pay for the additional costs of the waste and recycling contract relating to the uplift in the contract sum, effective from 1 July 2022 (Hub Committee 12 July 2022). Future commitments
Business Rates Retention 1,087 103 (115) 1,075 the localisation of business rates. This reserve also deals with any volatility in business rate income. In 2023/24 £150,000 was earmarked to smooth the volatility in business rates. S.31 Compensation Grant (Business Rates) 1,631 (1,324) This is a new reserve set up to hold the business rates soft grants received will not be discharged agains the collection Fund 4021/22 to 05fet the business rate accounting rules, the S31 grants received will not be discharged agains the Collection Fund deficit until the following year. This reserve is no money which is available for the Council to spend and it is important tha this is not misinterpreted in the Accounts, as this is a national issue. TOTAL EARMARKED RESERVES 9,189 2,655 (2,942) 8,902 TOTAL UNEARMARKED RESERVES 1,490 79 1,569 parentified Process). The 2022/23 surplus of £19,000 has been moved to Unearmarked Reserves, in accordance with normal accounting practice. TOTAL REVENUE RESERVES (EARMARKED AND 10.676 2,734 (2,942) 10.471	Other Reserves below £15,000 (combined) Sub Total excluding the Business Rates Reserves					
Dubliness Rates Retended 1,007 103 (113) 1,073 volatility in Business Rate income. In 2023/24 £150,000 was earmarked to smooth the volatility in business rates. S.31 Compensation Grant (Business Rates) 1,631 (1,324) This is a new reserve set up to hold the business rates S31 grants received in 2020/21 and 2021/22 to offset the business rates S31 grants received in 2020/21 and 2021/22 to offset the business rates S31 grants received in 2020/21 and 2021/22 to offset the business rates S31 grants received in 2020/21 and 2021/22 to offset the business rates S31 grants received will not be discharged agains the Collection Fund fedicit until the following year. This reserve is no money which is available for the Council to spend and it is important tha this is not misinterpreted in the Accounts, as this is a national issue. TOTAL EARMARKED RESERVES 9,189 2,655 (2,942) 8,902 TOTAL UNEARMARKED RESERVES 1,490 79 Note: This Unearmarked Reserve has a minimum balance of £900,000 and an operating level of a minimum of £1,25million (set by Members as a 1,569 TOTAL EVENUE RESERVES 1,677 2,734 (2,942) 10,471	Dustress Data Data "					
S.31 Compensation Grant (Business Rates) 1,631 (1,324) 307 S.31 Compensation Grant (Business Rates) 1,631 (1,324) 307 S.31 Compensation Grant (Business Rates) 1,631 (1,324) 307 Accounting rules, the S31 grants received will not be discharged agains the Collection Fund deficit until the following year. This reserve is no money which is available for the Council to spend and it is important tha this is not misinterpreted in the Accounts, as this is a national issue. TOTAL EARMARKED RESERVES 9,189 2,655 (2,942) 8,902 TOTAL UNEARMARKED RESERVES 1,490 79 1,569 part of the Budget Process). The 2022/23 surplus of £79,000 has been moved to Unearmarked Reserves, in accordance with normal accounting practice. TOTAL REVENUE RESERVES (EARMARKED AND 10.676 2.734 (2.942) 10.471	Business Rates Retention	1,087	103	(115)	1,075	volatility in Business Rate income. In 2023/24 £150,000 was earmarked to smooth the volatility in business rates.
TOTAL UNEARMARKED RESERVES 1,490 79 Note: This Unearmarked Reserve has a minimum balance of £900,000 and an operating level of a minimum of £1.25million (set by Members as 1,569 part of the Budget Process). The 2022/23 surplus of £79,000 has been moved to Unearmarked Reserves, in accordance with normal accounting practice. TOTAL REVENUE RESERVES (EARMARKED AND 10.679 2.734 (2.942) 10.471	S.31 Compensation Grant (Business Rates)	1,631		(1,324)	307	received in 2020/21 and 2021/22 to offset the business rate reliefs given to businesses during lockdown. Under current Collection Fund accounting rules, the S31 grants received will not be discharged against the Collection Fund deficit until the following year. This reserve is not money which is available for the Council to spend and it is important that and the spend set of the spend set
TOTAL UNEARMARKED RESERVES 1,490 79 and an operating level of a minimum of £1.25million (set by Members as 1,569 part of the Budget Process). The 2022/23 surplus of £79,000 has been moved to Unearmarked Reserves, in accordance with normal accounting practice. TOTAL REVENUE RESERVES (EARMARKED AND 10.679 2.734 (2.942) 10.471	TOTAL EARMARKED RESERVES	9,189	2,655	(2,942)	8,902	
	TOTAL UNEARMARKED RESERVES	1,490	79		1,569	and an operating level of a minimum of £1.25million (set by Members as part of the Budget Process). The 2022/23 surplus of £79,000 has been moved to Unearmarked Reserves, in accordance with normal
	TOTAL REVENUE RESERVES (EARMARKED AND UNEARMARKED RESERVES)	10,679	2,734	(2,942)	10,471	

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