

## Appendix B: Summary of Movement in Earmarked Reserves 2020/21

	<b>Balance B/F</b>	<b>Transfers To Reserves</b>	<b>Transfers From Reserves</b>	<b>Balance C/F</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Business Rates Holiday S31 Grant</b>	0	-11,695	0	-11,695
<b>Business Rates Retention Volatility</b>	-3,303	-3,123	1,052	-5,375
<b>Investment Risk Reserve</b>	-3,500	-173	0	-3,673
<b>Business Rates Losses S31 Grant</b>	0	-3,081	0	-3,081
<b>Budget Volatility &amp; Risk res</b>	0	-2,400	0	-2,400
<b>General Carry Forwards</b>	-61	-2,108	58	-2,112
<b>Garden Town Fund</b>	-814	-405	349	-870
<b>Ec Dev Initiatives (BRR Pool Gain)</b>	-1,268	-500	999	-769
<b>Asset Management - General</b>	0	-687	0	-687
<b>Community Housing Fund (SHLAA) – DCLG monies</b>	-569	0	36	-533
<b>New Homes Bonus</b>	-6,860	-2,853	9,521	-193
<b>Other</b>	-4,212	-1,105	2,862	-2,456
<b>TOTAL</b>	<b>-20,586</b>	<b>-28,132</b>	<b>14,875</b>	<b>-33,844</b>

Note: the net movement in reserves is £13.257. This is different to table 1 net movement in reserves of £105.01m as £2.304m of the transfers to / from Earmarked reserves are undertaken within services.