

**NOTES TO THE FINANCIAL STATEMENTS 2021/22**

**APPENDIX B**

**TRANSFERS TO/FROM EARMARKED RESERVES**

	GL Code	Balance at 31/03/20 £	Contributions from I&E A/c £	Utilisation of Balances £	Balance at 31/03/21 £	Reallocated Reserves £	Contributions from I&E A/c £	Utilisation of Balances £	Balance at 31/03/22 £
Leisure Centre Renewals Fund	9999/VBA	(79,364)	0	0	(79,364)	0	0	17,004	(62,361)
Computer Room Environment	9999/VBB	(164,641)	0	36,623	(128,018)	(140,000)	0	12,611	(255,407)
Licensing Reserve	9999/VBC	(27,868)	0	0	(27,868)	0	0	0	(27,868)
Insurance Reserve Fund	9999/VBD	(100,000)	0	0	(100,000)	0	0	0	(100,000)
Blaby Plan Priorities Reserve	9999/VBJ	(614,406)	0	50,799	(563,607)	(200,000)	0	310,940	(452,667)
General Reserve Fund	9999/VBK	(1,722,764)	0	25,000	(1,697,764)	0	0	0	(1,697,764)
Ongoing Projects Reserve	9999/VBM	(1,663,849)	(2,179,548)	1,663,849	(2,179,548)	0	(2,697,123)	1,953,608	(2,923,063)
Elections Reserve	9999/VBQ	(62,463)	(30,000)	0	(92,463)	0	(29,481)	0	(121,944)
Choice Based Lettings Reserve	9999/VBR	(952)	0	0	(952)	0	0	0	(952)
Lubbesthorpe New Town Reserve	9999/VBS	(20,527)	0	20,527	0	0	0	0	0
New Homes Bonus Reserve	9999/VBT	(41,327)	0	0	(41,327)	0	0	0	(41,327)
COVID Support Reserve	9999/VBU	0	0	0	0	(700,000)	0	0	(700,000)
Economic Development Initiatives	9999/VBX	(50,000)	0	0	(50,000)	0	0	0	(50,000)
Provision - ERIE Sinking Fund	9999/VCA	(38,900)	(2,817)	0	(41,717)	0	0	7,063	(34,654)
Community Rights Reserve	9999/VCB	(48,724)	0	0	(48,724)	0	0	0	(48,724)
Hardship Reserve	9999/VCD	(250,000)	0	0	(250,000)	0	(75,000)	0	(325,000)
Parish New Homes Bonus Reserve	9999/VCE	(881)	0	0	(881)	0	0	0	(881)
NNDR Income Reserve	9999/VCF	(2,009,155)	0	306,981	(1,702,174)	0	0	0	(1,702,174)
Flexible Working Reserve	9999/VCG	(94,678)	0	0	(94,678)	(100,000)	0	32,000	(162,678)
Planning Fee Income Reserve	9999/VCH	0	0	0	0	0	0	0	0
Local Plan Reserve	9999/VCJ	(483,595)	0	0	(483,595)	0	0	0	(483,595)
Lottery Reserve	9999/VCK	(15,277)	(5,435)	0	(20,712)	0	(5,855)	5,435	(21,132)
IT System Replacement Reserve	9999/VCL	(71,315)	0	0	(71,315)	0	0	16,900	(54,415)
Property Fund Reserve	9999/VCM	(14,266)	(36,390)	0	(50,656)	0	(37,806)	0	(88,462)
Tax Income Guarantee Reserve	9999/VCN	0	(1,379,731)	0	(1,379,731)	0	0	1,379,731	0
S31 Grant Reserve	9999/VCO	0	(9,488,745)	0	(9,488,745)	0	0	5,218,390	(4,270,355)
Huncote Major Reserve	9999/VCP	0	0	0	0	(500,000)	0	76,567	(423,433)
Court Fees Income Reserve	9999/VCQ	0	0	0	0	0	(31,813)	0	(31,813)
		(7,574,952)	(13,122,665)	2,103,779	(18,593,838)	(1,640,000)	(2,877,079)	9,030,248	(14,080,669)
Less Earmarked Reserves set aside to meet the Collection Fund Deficit					10,868,476				4,270,355
<b>Usable Earmarked Reserves</b>					<b>(7,725,363)</b>				<b>(9,810,314)</b>
<b>General Fund Balance</b>		(4,021,212)	(1,193,465)	0	<b>(5,214,677)</b>		(1,124,232)	1,640,000	<b>(4,698,909)</b>