

Earmarked Reserves

Cost Centre	Account	Account description	Opening Balance £	Transfers In £	Transfers Out £	Closing Balance £
44444	09413	CONSERVATION	(2,339)			(2,339)
44444	09416	VEHICLE LICENSING	(16,931)	(23,202)		(40,133)
44444	09417	S 57 GRANTS	(19,613)			(19,613)
44444	09419	SURE START	(20,000)			(20,000)
44444	09420	BUILDING CONTROL	(39,648)	(18,422)		(58,070)
44444	09422	LOCAL DEV FRAMEWORK	(36,642)			(36,642)
44444	09427	MALLINSON	(89,671)			(89,671)
44444	09428	OLD MILL	(5,499)			(5,499)
44444	09434	SHIP	(7,438)			(7,438)
44444	09437	HOUSING ASSESSMENT	(1,245)			(1,245)
44444	09444	Climate Change	(6,709)			(6,709)
44444	09448	DEVON HOME CHOICE	(74,344)		25,161	(49,184)
44444	09451	TRANSFORMATION	(421,875)	(264,798)	3,242	(683,431)
44444	09455	Habitat Assessment	(30,533)			(30,533)
44444	09456	Green Travel	(88,518)	(42,801)		(131,320)
44444	09457	AFU Archiving	(4,352)			(4,352)
44444	09458	Countryside Grants	(14,500)			(14,500)
44444	09460	Redundancy reserve	(500,000)	(500,000)	62,223	(937,777)
44444	09463	EBAC	(103,058)	(10,007)		(113,065)
44444	09464	Museum of the Year	(37,877)		6,195	(31,682)
44444	09465	RAMM Legal Costs	(93,387)			(93,387)
44444	09467	Natura 2000	(184,462)	(17,612)		(202,074)
44444	09473	NHB - Local Community Infra	(73,577)			(73,577)
44444	09475	NHB - Active Exeter	(59,849)			(59,849)
44444	09480	NNDR Deficit	(17,423,576)	(11,084,686)	17,409,995	(11,098,267)
44444	09485	Capital Fund	(500,000)			(500,000)
44444	09486	LOCAL WELFARE SUPPORT (T006)	(8,527)		6,100	(2,427)
44444	09487	PINHOE COMMUNITY HUB	(53,756)			(53,756)
44444	09489	RIVERSIDE DILAPIDATIONS	(231,043)	(67,221)	56,000	(242,264)
44444	09491	IFRS 9	(250,000)	(750,000)		(1,000,000)
44444	09494	LAND CHARGES	(263,193)	(61,579)		(324,772)
44444	09495	BUSINESS RATE PILOT	(393,257)		95,060	(298,197)
44444	09496	PLANNING INCOME	(108,950)	(32,424)		(141,374)
44444	09497	RAMM - NDR REFUND	(350,000)			(350,000)
44444	09498	GESP	(171,891)		23,023	(148,869)
44444	09499	LEISURE CONTRACT VARIATIONS	0			0
44444	09500	COVID19 GRANT	0			0
44444	09501	RAMM INFRASTRUCTURE RESERVE	(251,550)	(5,793)		(257,343)
44444	09502	ECL BUSINESS CASE	(270,000)		78,511	(191,489)
44444	09503	GOVERNANCE REVIEW	(75,000)			(75,000)
Covid - Acting as principal:						
44444	09504	WELL-BEING SUPPORT FUND	(64,372)		50,451	(13,921)
44444	09505	CEV RESPONSE	(1,656)	(49,374)		(51,030)
44444	09506	COMPLIANCE & ENFORCEMENT	(29,595)		29,595	0
44444	09507	ARG DISCRETIONARY GRANTS	(814,342)		814,342	0
44444	09508	ARG WIDER BUSINESS SUPPORT	(998,549)		998,549	0
44444	09509	ARG SPECIAL CASES	(48,100)		48,100	0
44444	09521	Contain Outbreak Management Fund	0	(124,280)		(124,280)
44444	09522	Protect & Vaccinate	0	(29,000)		(29,000)
44444	09510	Garden Communities - Grant 2	(475,000)	(153,332)		(628,332)
44444	09511	Development Corporation Comp	(380,000)	(431,834)		(811,834)
44444	09512	Leisure	(50,000)			(50,000)
44444	09513	Budget Volatility	(4,000,000)			(4,000,000)
44444	09514	ECL - Corporate Property Support	(1,000,000)			(1,000,000)
44444	09515	Net Zero Exeter	(1,000,000)		31,785	(968,215)
44444	09516	Council Tax Deficit support	(61,679)			(61,679)
44444	09517	Business Rates Volatility	(1,000,000)		1,000,000	0
44444	09518	Cathedral Yard Bollard	(25,000)			(25,000)
44444	09519	Future events	(100,000)			(100,000)
44444	09520	Bull Meadow culvert	(100,000)			(100,000)
44444	09523	Strata	0	(184,000)		(184,000)
44444	09524	Wellbeing Exeter	0	(200,000)		(200,000)
			(32,431,103)	(14,050,366)	20,738,331	(25,743,137)