

Movement on Reserves and Reserve Levels

	<u>Opening Balance</u> <u>01/04/2020</u>	<u>Covid Reserve Adjustments</u>	<u>Agreed use 2020/21</u>	<u>contingencies / not allocated</u>	<u>interest receipts above/ (below) budget</u>	<u>App B Col D Impact of underspends / income at year end</u>	<u>App B Col C Impact of overspends at year end</u>	<u>App C (ii) Further Reserve requests</u>	<u>App C (i) Slippage requests</u>	<u>Closing Balance</u> <u>31/03/21</u>
General Fund	351,703	(51,703)		118,800	(51,994)	1,751,489	(690,666)	(75,801)	(1,051,123)	300,706
Capital Reserve	1,292,693							(412,138)		880,555
	1,644,396	(51,703)	0	118,800	(51,994)	1,751,489	(690,666)	(487,939)	(1,051,123)	1,181,261
<u>Specific Reserves</u>										
Car Parks & Facilities	9,901	0						21,764		31,665
Trails Reserve	447,210	(10,000)						107,066		544,276
Aldern House - Rename										
Coporate Property Reserve	75,538	(5,538)						25,232		95,232
ICT	196,316	0						35,000		231,316
Warslow	7,700	0						8,475		16,175
Design	42,106	(42,106)								0
Visitor Services	0	0								0
Woodland	23,140	0								23,140
Cycle Hire	90,771	(40,771)								50,000
Vehicle Maintenance	18,009	(13,009)								5,000
Planned Maintenance	21,545	0								21,545
Minerals & Legal	539,959	(39,959)						35,338		535,338
Restructuring	61,052	0								61,052
North Lees	114,291	(24,291)								90,000
Minor Properties	18,045	0								18,045
COVID Reserve	481,900	605,286						0		1,087,186
Conservation Acquisitions	19,000	(19,000)								0
VAT Reserve* New	0							60,000		60,000
Resilience Reserve* New	0							275,000		275,000
	2,166,483	410,612	0	0	0	0	0	567,875	0	3,144,970
Matched Funding	1,438,165	(266,036)						18,615		1,190,744
Slippage Reserve	1,051,186	(92,873)	(658,350)					(39,221)	1,051,123	1,311,865
Restricted Funds	109,261							(59,330)		49,931
	6,409,491	0	(658,350)	118,800	(51,994)	1,751,489	(690,666)	0	0	6,878,771