

Appendix 1: Earmarked Reserves Movements 2020-2021

<u>Name of Reserve</u>	<u>Balance Brought Fwd 1 April 2020</u>	<u>Reserve Adjustments</u>		<u>Total Reserve Adjustments</u>	<u>Actual Expenditure</u>	<u>Forecast Expenditure</u>	<u>Balance Carried Fwd 31 March 2021</u>
		<u>Increases</u>	<u>Decreases</u>				
	£	£	£	£	£	£	£
Corporate Procurement	4,437.62	0.00	0.00	0.00	0.00	0.00	4,437.62
CRASB	11,058.00	0.00	0.00	0.00	0.00	0.00	11,058.00
Early Years Grant	229,243.01	0.00	0.00	0.00	(19,220.59)	(19,462.19)	190,560.23
Education - Gypsy Travellers	40,804.42	0.00	0.00	0.00	0.00	0.00	40,804.42
IER	72,152.28	0.00	0.00	0.00	0.00	0.00	72,152.28
Leadership Hallmark	24,837.66	0.00	0.00	0.00	0.00	(4,930.00)	19,907.66
PDG Grant	40,965.95	0.00	0.00	0.00	0.00	0.00	40,965.95
Period Poverty	12,796.05	0.00	0.00	0.00	0.00	0.00	12,796.05
Planning WAG Grant Planning Committee	2,103.66	0.00	0.00	0.00	0.00	0.00	2,103.66
Prevent	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Regen General Contributions Unapplied (Town Centre Management)	47,588.25	0.00	0.00	0.00	0.00	0.00	47,588.25
Rights of Way Diversions	20,255.00	0.00	0.00	0.00	0.00	0.00	20,255.00
Section 106 Agreements	171,041.31	0.00	0.00	0.00	0.00	0.00	171,041.31
SEW Adoption Collaboration	506,621.11	0.00	0.00	0.00	0.00	0.00	506,621.11
SMIFFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Council	29,700.00	0.00	0.00	0.00	(29,700.00)	0.00	0.00
SSIA/PLOF Grant	2,806.08	0.00	0.00	0.00	0.00	(2,806.08)	0.00
Syrian Resettlement Programme	122,980.73	0.00	0.00	0.00	(21,443.91)	0.00	101,536.82
Workforce Development Collaboration	92,477.25	0.00	0.00	0.00	0.00	0.00	92,477.25
Youth Service	67,902.34	0.00	0.00	0.00	0.00	0.00	67,902.34
Total:	8,271,772.39	1,444,000.00	0.00	1,444,000.00	(88,580.02)	(438,279.64)	9,188,912.73