

7. Reserves

	21/22 Opening Balance £'000	21/22 Cumulative Movement to Date	Position as at the end of November 2021 (Period 202208)
Position as at the end of November 2021 (Period 202208)			
E Earmarked Reserve - Budget Stabilisation	(9,031)	(9,031)	-
E Earmarked Reserve - NNDR Safety Net Deficit Reserve	(8,071)	(8,071)	-
E Earmarked Reserve - Financial Plan	(2,653)	(2,653)	-
E Earmarked Reserve - Carry Forward Items (DAC)	(1,250)	(1,250)	-
E Earmarked Reserve - Capital Expenditure Reserve	(1,000)	(1,000)	-
E Earmarked Reserve - IT Asset Maintenance	(879)	(879)	-
E Earmarked Reserve - Vehicle Renewal (DAA)	(696)	(696)	-
E Earmarked Reserve - Housing & Commercial Growth Fund	(566)	(566)	-
E Earmarked Reserve - DWP Hsg Benefit Subsidy	(550)	(550)	-
E Earmarked Reserve - Pension Fund Valuation Adj.	(441)	(441)	-
E Earmarked Reserve - New Homes Bonus Reserve	(406)	(406)	-
E Earmarked Reserve - Action and Development	(396)	(396)	-
E Earmarked Reserve - Local Plan/LDF	(318)	(318)	-
E Earmarked Reserve - Vehicle Insurance (DAZ)	(258)	(258)	-
E Earmarked Reserve - Property Investment Strategy Maintenance Reserve	(233)	(233)	-
E Earmarked Reserve - Capital Financing	(221)	(221)	-
E Earmarked Reserve - Corporate Project Support Reserve	(212)	(212)	-
E Earmarked Reserve - FTS (DAB)	(206)	(206)	-
E Earmarked Reserve - Community Development Reserve	(204)	(204)	-
E Earmarked Reserve - Community Infrastructure Levy Administration (CIL)	(185)	(185)	-
E Earmarked Reserve - Development Services Reserve	(113)	(113)	-
Total	(27,890)	(27,890)	-
Other Earmarked Reserves (balances <£100k)	(698)	(729)	(31)
Total Earmarked Reserves	(28,588)	(28,620)	(31)
General Fund	(1,500)	(1,500)	-
Total Reserves	(30,089)	(30,120)	(31)