

2019/20	Funding NCS			Funding MTFP			2019/20
Opening balance	Cont. to reserve	Cont. From Reserve	Net	Cont. to reserve	Cont. From Reserve	Net	Closing balance
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

General Reserve	852	-	-	-	16	(96)	(80)	772
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Earmarked Reserves

Interest Equalisation Reserve	1,636	-	-	-	149	-	149	1,785
Insurance Fund	943	-	(9)	(9)	-	-	-	934
Provision for future whole Council elections	73	-	(100)	(100)	27	-	27	-
New Homes Bonus Priority Spend	4,692	-	(753)	(753)	654	-	654	4,593
Collection Fund Reserve	-	-	-	-	2,555	-	2,555	2,555
Neighbourhood Planning Grant	14	50	-	50	-	-	-	64
IER Grant	55	51	-	51	-	-	-	106
MTFP Transition Funding Reserve	730	-	(57)	(57)	-	-	-	673
Flexible Homelessness Grant	230	124	-	124	-	-	-	354
HB Subsidy Volatility Reserve	60	-	(60)	(60)	-	-	-	0
Emergency Planning Reserve	36	-	-	-	-	-	-	36
LDF - Public Exam / Green Belt Review	62	-	-	-	-	-	-	62
Housing Condition Survey	90	-	-	-	-	-	-	90
Sinking Fund - Leisure utilities / pension	228	-	-	-	-	-	-	228
Performance reward grant	10	-	-	-	-	-	-	10
Waste recycling income volatility reserve	103	-	-	-	-	-	-	103
Footbridge over the River Stort	150	-	-	-	-	-	-	150
DCLG Preventing Repossessions	18	-	-	-	-	-	-	18
DEFRA Flood Support for Local Businesses Grant Reserve	4	-	-	-	-	-	-	4
Preventing Homelessness New Burdens Reserve	31	-	-	-	-	-	-	31
Healthy Lifestyle Promotions Reserve	33	-	-	-	-	-	-	33
Land Charges New Burdens	30	-	-	-	-	-	-	30
Total Earmarked Reserves	9,228	225	(979)	(754)	3,385	-	3,385	11,859

Total Reserves	10,080	225	(979)	(754)	3,401	(96)	3,305	12,631
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