

2020/21	Funding NCS			Funding MTFP			2020/21
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	772	-	-	-	414	(212)	202	974
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Earmarked Reserves

Interest Equalisation Reserve	1,785	-	-	-	195	-	195	1,980
Insurance Fund	935	-	(27)	(27)	-	-	-	908
Provision for future whole Council elections	-	-	0	0	28	-	28	28
New Homes Bonus Priority Spend	4,593	-	(127)	(127)	1,602	-	1,602	6,068
MTFP Transition Funding Reserve	673	-	(260)	(260)	-	-	-	413
HB Subsidy Volatility Reserve	-	50	0	50	-	-	-	50
Section 31 NNDR	-	-	0	0	10,607	-	10,607	10,607
Collection Fund Reserve	2,554	-	-	-	-	-	-	2,554
Neighbourhood Planning Grant	64	-	-	-	-	-	-	64
IER Grant	106	-	-	-	-	-	-	106
Flexible Homelessness Grant	354	-	-	-	-	-	-	354
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	11,859	50	(415)	(365)	12,432	-	12,432	23,927

Total Reserves	12,631	50	(415)	(365)	12,846	(212)	12,634	24,901
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