

## RESERVES

	<b>Balance 31 March 2019</b>	<b>Contribution from Reserves 2019/20</b>	<b>Contribution to Reserves 2019/20</b>	<b>Balance 31 March 2020</b>
	£	£	£	£
<b>Earmarked Reserves</b>				
Revenue Commitments Reserve	11,800,429	(11,579,429)	0	221,000
Capital Commitments Reserve	4,868,390	(4,640,930)	0	227,460
Forecast Risk Fund	3,497,114	(890,612)	76,870	2,683,372
Asset Refurbishment / Replacement Reserve	134,777	0	1,134,511	1,269,288
Beach Recharge Reserve	1,500,000	0	0	1,500,000
Benefit Reserve	999,790	0	0	999,790
Building for the Future Reserve	1,332,580	0	1,277,170	2,609,750
Business Rate Resilience Reserve	1,758,422	0	0	1,758,422
Careline System Replacement Reserve	37,215	(37,215)	0	0
Commuted Sums Reserve	297,722	(28,000)	0	269,722
Crematorium Reserve	154,252	0	0	154,252
Election Reserve	90,000	(120,000)	30,000	0
Haven Gateway Partnership Reserve	75,000	0	0	75,000
Leisure Capital Projects Reserve	100,000	(574,500)	575,000	100,500
Planning Inquiries and Enforcement Reserve	259,000	(160,000)	0	99,000
Residents Free Parking Reserve	221,000	0	0	221,000
Specific Revenue Grants Reserve - Homelessness	81,551	(81,551)	0	0
	<b>27,207,242</b>	<b>(18,112,237)</b>	<b>3,093,551</b>	<b>12,188,556</b>
<b>Uncommitted Reserve</b>	4,000,000	0	0	4,000,000
<b>Total Reserves</b>	<b>31,207,242</b>	<b>(18,112,237)</b>	<b>3,093,551</b>	<b>16,188,556</b>