

Earmarked Reserves

General Fund Earmarked Reserves	Balance 1 April 2021 £k	Budgeted Transfer £k	Balance 31 March 2022 £k
Business Rate Holiday S31 Grant	11,695	-11,118	577
Business Rate Losses S31 Grant	3,081	-999	2,083
Business Rate Volatility	5,375	1,665	7,040
Investment Risk	3,673		3,673
Budget Volatility & Risk	2,400		2,400
General Carry Forwards	2,112	-2,112	0
Garden Town Fund	870	-68	802
Ec Dev (BR Pooling Gain)	769		769
Asset Management	687		687
Community Housing (West Som)	533		533
NHB	193		193
Other Smaller Balances	2,456	-18	2,438
Total	33,844	-12,649	21,194

**Excludes proposed transfers in Table 1 in this report.*

HRA Earmarked Reserves	Balance 1 April 2021 £k	Budgeted Transfer £k	Balance 31 March 2022 £k
HRA One Teams	26		26
HRA Social Housing Development Fund	849		849
HRA Hinkley	57		57
HRA Contribution to Transformation	175		175
Total	1,107	0	1,107

Recommendation 2.3 in this report proposes to transfer £849k Social Housing Development Fund balance and £20k from One Teams reserve to HRA general reserve.