

Sedgemoor District Council - Reserves as at 31st March 2023

Appendix 3b

	1st	Transfers		31st	Transfers		31st
	April			March			March
	2021	Out	In	2022	Out	In	2023
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund							
Apprentices	359	(154)	333	538	(211)	11	338
Business Incubation Space	169	(33)	125	261	(181)	250	330
Business Rates Retention*	11,603	(7,510)	3,382	7,475	(3,220)	1,120	5,375
CCTV equipment	72	(54)	0	18	(18)	0	0
CCTV equipment TDBC	355	(449)	166	72	(115)	72	29
Commercial Property	338	0	180	518	0	167	685
Community Development Fund	5,331	(2,275)	1,063	4,119	(2,248)	989	2,860
Corporate buildings	203	(25)	60	238	(12)	60	286
Flooding	63	(63)	0	0	0	0	0
Homelessness	433	(544)	909	798	(446)	873	1,225
Housing Improvement	187	0	253	440	0	106	546
Insurance fund	70	0	8	78	0	8	86
IT equipment replacement	285	(75)	254	464	0	3	467
Kings of Wessex Pool	386	(73)	68	381	(250)	69	200
Land Charges	74	(74)	0	0	0	0	0
Medium Term Managed use of Balances**	8,691	(845)	1,230	9,076	0	341	9,417
New Burdens	591	(294)	48	345	(31)	264	578
Somerset Building Control Partnership	478	0	103	581	(78)		503
Succession Planning	94	0	0	94	(6)		88
Port of Bridgwater	540	(256)	0	284	(107)		177
Covid 19 contingency	618	(972)	1,124	770	(375)	49	444
Other	217	(115)	370	472	(189)	276	559
Total General Fund Reserve Funds	31,157	(13,811)	9,676	27,022	(7,487)	4,658	24,193