

General Fund Earmarked Reserves Movements	Balance 01/04/2020	Transfers In	Transfers out	Balance 31/03/2021
	£'000	£'000	£'000	£'000
Asset Management Fund	1,046	0	0	1,046
Externally Funded Reserve	834	353	(42)	1,145
Financial Management reserve	687	0	0	687
Corporate Planning Reserve	4,395	0	0	4,395
Service Management Reserve	1,399	478	0	1,877
Financial Stability Reserve	1,277	1,250	(72)	2,455
Property Financial Resilience Reserve	0	500	0	500
Environmental Initiatives Reserve	0	50	0	50
Welfare Fund	500	215	(13)	702
Regeneration Investment Framework	0	0	0	0
Community Grant Fund	849	0	(170)	679
Digital Reserve	0	0	0	0
Pensions Resilience Reserve	0	657	0	657
Total Earmarked Reserves	10,987	3,503	(297)	14,193