

**Reserve allocation Breakdowns 2020/21  
to 2023/2024**

<i>Reserve - Use of Reserve</i>	<i>Allocated to 2020/21 Budgets £</i>	<i>Committed not yet allocated to Services 2020/21 £</i>	<i>Total 2020/21 £</i>	<i>Forecast 2021/22 £</i>	<i>Forecast 2022/23 £</i>	<i>Forecast 2023/24 £</i>
<b>General Reserve</b>						
Conservation Area Appraisals	50,000		50,000	50,000	50,000	50,000
Mamouth Marathon	20,665		20,665			
Economic Growth Staffing	45,863		45,863	19,109		
Beach Wheelchairs		9,000	9,000			
	<b>116,528</b>	<b>9,000</b>	<b>125,528</b>	<b>69,109</b>	<b>50,000</b>	<b>50,000</b>
<b>Capital Projects Reserve</b>						
Capital Programme Financing	<b>1,198,857</b>	<b>0</b>	<b>1,198,857</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Asset Management</b>						
Asset Valuation Programme	27,000	0	27,000	5,000	15,000	5,000
Capital Programme Financing	<b>25,000</b>		<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>52,000</b>	<b>0</b>	<b>52,000</b>	<b>5,000</b>	<b>15,000</b>	<b>5,000</b>
<b>Benefits</b>						
2017/18 Subsidy clawback	253,801		253,801	0	0	0
Computer system Enhancements	30,999		30,999	0	0	0
	<b>284,800</b>	<b>0</b>	<b>284,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Control</b>						
Staffing	<b>44,441</b>	<b>0</b>	<b>44,441</b>	<b>44,441</b>	<b>44,441</b>	<b>44,441</b>
<b>Business Rates</b>						
LEP Enterprise Zone Contribution	139,058		139,058	0	0	0
Revenue Staffing	9,068		9,068	0	0	0
LEP Enterprise Zone Contribution	<b>18,000</b>		<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
	<b>166,126</b>	<b>0</b>	<b>166,126</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Coast Protection</b>						
Staffing	<b>37,958</b>	<b>0</b>	<b>37,958</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Communities</b>						
Big Society Grants	225,000		225,000	225,000	225,000	0
Transport Grants	17,000		17,000	17,000	17,000	0
Additional Transport Grants	33,000		33,000	0	0	0
North Norfolk Sustainable Communities		50,000	50,000	0	0	0
	<b>275,000</b>	<b>50,000</b>	<b>325,000</b>	<b>242,000</b>	<b>242,000</b>	<b>0</b>
<b>Delivery Plan</b>						
Contribution re 2020/21 budgeted surplus FC Feb 2020	(2,355,706)		(2,355,706)	0	0	0
Response to Recovery - Norfolk Strategic Fund		150,000	150,000	0	0	0
Tree Planting project		330,000	330,000	0	0	0
	<b>(2,355,706)</b>	<b>480,000</b>	<b>(1,875,706)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Development and Regeneration</b>						
Museum contribution	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Election Reserve</b>						
Contribution to reserve	(40,000)		(40,000)	(40,000)	(40,000)	(40,000)
Election to be carried out	0		0	0	0	160,000
	<b>(40,000)</b>	<b>0</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>120,000</b>
<b>Enforcement</b>						
Enforcement costs on works on default	<b>0</b>	<b>7,872</b>	<b>7,872</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environment Health</b>						
Creation of new Environment Reserve as per FC Feb 20	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Environment</b>						
Transfer from Enbvironmental Health - as per FC Feb 20	(150,000)	0	(150,000)	0	0	0
<b>Grants</b>						
Planning Policy Staffing	14,655		14,655	14,655	14,655	14,655
Revenues Staffing	42,411		42,411	0	0	0
Friends of North Lodge Park - Grant Roll forward 2019/20	24,500		24,500	0	0	0
New burdens funding to be allocated to Open Spaces expenditure	0	15,359	15,359	0	0	0
	<b>81,566</b>	<b>15,359</b>	<b>96,925</b>	<b>14,655</b>	<b>14,655</b>	<b>14,655</b>
<b>Housing</b>						
Community Housing Fund Staffing	48,666		48,666	0	0	0
Health and Wellbeing staffing funded from HIA balances	40,081		40,081	11,684	0	0
Housing options staffing from Homelessness prevention grants	96,176		96,176	72,821	21,126	0
Bal of Social Prescribing Money to fund posts	31,247		31,247	0	0	0
Community Housing Fund - Capital Financing Allocation	569,543		569,543	527,167	527,167	0
Homelessness Grants not allocated to revenue in year	(254,752)		(254,752)	0	0	0
	<b>530,961</b>	<b>0</b>	<b>530,961</b>	<b>611,672</b>	<b>548,293</b>	<b>0</b>
<b>Legal</b>						
Staffing	25,446	0	25,446	16,964	0	0
<b>New Homes Bonus</b>						
Local Plan	214,687		214,687	0	0	0
Stategic Housing - Viability Studies	10,773		10,773	0	0	0
	<b>225,460</b>	<b>0</b>	<b>225,460</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Organisational Development</b>						
Apprentice funding	97,885	35,000	132,885	23,083	18,629	0
<b>Pathfinder</b>						
Coast protection staffing	20,500	0	20,500	20,500	3,417	
<b>Planning</b>						
Contribution to Reserve - re future Local Plan Expenditure	(50,000)		(50,000)	(50,000)	(50,000)	(50,000)
Costs awarded against the Council Plannign appeal	30,000		30,000	0	0	0
	<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>Property Investment Fund</b>						
Capital Programme Financing	999,476	0	999,476	0	0	0
<b>Property Company</b>						
Capital Programme Financing	2,000,000	0	2,000,000	0	0	0
<b>Restructuring and Invest to Save</b>						
ICT staffing	3,691	35,490	39,181	0	0	0
Capital Programme Financing - Public Conveniences	402,423		402,423	0	0	0
DT programme (to be adjusted)	325,000		325,000	240,000	100,000	0
Postal and Scanning Staffing	21,014		21,014	0	0	0
Planning Uniform project temporary staffing	18,984		18,984	0	0	0
Planning Agency officer - Uniform project resources	44,404		44,404	0	0	0
Capital Programme Financing - Citizen App	45,000		45,000			
	<b>860,516</b>	<b>35,490</b>	<b>896,006</b>	<b>240,000</b>	<b>100,000</b>	<b>0</b>
<b>Total Movement</b>	<b>4,611,814</b>	<b>632,721</b>	<b>5,244,535</b>	<b>1,215,424</b>	<b>964,435</b>	<b>202,096</b>