

**Reserve allocation Breakdowns**  
**Monitoring 2021/22 & current budgeted to**  
**2024/25**

<b>Reserve - Use of Reserve</b>	<b>Outturn 2020/21 £</b>	<b>Budget 2021/22 £</b>	<b>Committed not yet allocated to Services 2021/22 £</b>	<b>Total 2021/22 £</b>	<b>Forecast 2022/23 £</b>	<b>Forecast 2023/24 £</b>	<b>Forecast 2024/25 £</b>
<b>General Reserve</b>							
Conservation Area Appraisals	40,927	50,000	0	50,000	50,000	50,000	0
Mammoth Marathon	0	20,665	0	20,665	0	0	0
Economic Growth Staffing	46,465	15,676	0	15,676	0	0	0
RF Request 2020-21	(10,000)	0	0	0	0	0	0
	<b>77,392</b>	<b>86,341</b>	<b>0</b>	<b>86,341</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Capital Projects Reserve</b>							
Capital Programme Financing;							
Council Chamber	598	0	0	0	0	0	0
Splash Gym Equipment	133,768	0	0	0	0	0	0
Cromer Pier Steel works	204,939	0	0	0	0	0	0
Shannoeks Sheringham	28,561	0	0	0	0	0	0
Bacton CP	29,835	0	0	0	0	0	0
	<b>397,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Asset Management</b>							
Asset Valuation Programme	13,875	5,000	0	5,000	15,000	5,000	0
NCC cont to Capital works	(10,467)	0	0	0	0	0	0
Capital Programme Financing;		137,574	0	137,574	0	0	0
Property Vehicle purchase		25,000	0	25,000	0	0	0
	<b>467,437</b>	<b>167,574</b>	<b>0</b>	<b>167,574</b>	<b>15,000</b>	<b>5,000</b>	<b>0</b>
<b>Benefits</b>							
2017/18 Subsidy clawback	191,751	0	0	0	0	0	0
Computer system Enhancements	30,999	0	0	0	0	0	0
RF Request 2020/21 Outturn	(55,539)	0	0	0	0	0	0
	<b>167,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Control</b>							
Staffing	<b>35,952</b>	<b>28,876</b>	<b>0</b>	<b>28,876</b>	<b>28,906</b>	<b>28,906</b>	<b>28,906</b>
<b>Business Rates</b>							
LEP Enterprise Zone Contribution	139,058	0	0	0	0	0	0
LEP Enterprise Zone Contribution	23,638	18,000	0	18,000	18,000	18,000	0
LEP/NCC NDR Contributions PotB on reconciliation 17/18,18/19 & 19/20	937,169	0	0	0	0	0	0
Contribution in - NDR NNDC share of the relief paid on account	(6,144,458)	0	6,144,458	6,144,458	0	0	0
Business rate reliefs tfr from RIA	(2,971,561)	0	0	0	0	0	0
Budgeted Surplus as per FC Feb 21	0	(342,058)	0	(342,058)	0	0	0
	<b>(8,016,154)</b>	<b>(324,058)</b>	<b>6,144,458</b>	<b>5,820,400</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>
<b>Coast Protection</b>							
Staffing	37,958	42,039	0	42,039	0	0	0
Contribution switched from Capital	(20,000)	0	0	0	0	0	0
Rf Requests Outturn 2020/21	(41,000)	0	0	0	0	0	0
	<b>(23,042)</b>	<b>42,039</b>	<b>0</b>	<b>42,039</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Communities</b>							
Big Society Grants	159,646	225,000	0	225,000	225,000	0	0
Transport Grants	17,000	50,000	0	50,000	17,000	0	0
Additional Transport Grants	28,000	0	0	0	0	0	0
North Norfolk Sustainable Communitis	0	0	50,000	50,000	0	0	0
	<b>204,646</b>	<b>275,000</b>	<b>50,000</b>	<b>325,000</b>	<b>242,000</b>	<b>0</b>	<b>0</b>
<b>Delivery Plan</b>							
Contribution re 2020/21 budgeted surplus - FC Feb 2020	(2,379,266)	0	0	0	0	0	0
Sports Development - Contract extensions	34,860	0	0	0	0	0	0
Response to Recovery - Norfolk Strategic Fund - Fighting Fund - Cabinet decision July 20	150,000	0	0	0	0	0	0
Tree Planting project	8,230	0	321,770	321,770	0	0	0
Sustainability Staffing	24,235	75,654	0	75,654	75,654	75,654	0
Surveyor Property Post - 2 yr fixed term	0	52,427	0	52,427	52,427	0	0

**Reserve allocation Breakdowns**  
**Monitoring 2021/22 & current budgeted to**  
**2024/25**

	<b>Outturn</b>	<b>Budget</b>	<b>Committed not yet allocated to</b>	<b>Total</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>
<b>Reserve - Use of Reserve</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Services</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
	<b>£</b>	<b>£</b>	<b>2021/22</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Extension Business Skills Support Co-ordinator - 3 fixed term	0	1,333	0	1,333	47,009	47,009	15,676
Budgeted Surplus as per FC Feb 21	0	(200,000)	0	(200,000)	0	0	0
Reallocation Property Company Rsv FC Feb 21		(1,500,000)	0	(1,500,000)	0	0	0
Beach Wheelchairs FC Feb 20	0	9,000		9,000	0	0	0
IT Consultancy Fees		26,000		26,000			
New Allocation of Apprentice funding	0	0	200,000	200,000	0	0	0
Fakenham Urban Extension	0	0	900,000	900,000	0	0	0
Community Renewal Bid	0	0	450,000	450,000	0	0	0
	<b>(2,161,941)</b>	<b>(1,535,586)</b>	<b>1,871,770</b>	<b>336,184</b>	<b>175,090</b>	<b>122,663</b>	<b>15,676</b>
<b>Economic Development and Regeneration</b>							
Museum contribution	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Election Reserve</b>							
Contribution to reserve	(40,000)	(50,000)	0	(50,000)	(50,000)	(50,000)	(50,000)
Election to be carried out	0	0	0	0	0	160,000	0
RF Request 2020/21	(10,000)	0	0	0	0	0	0
	<b>(50,000)</b>	<b>(50,000)</b>	<b>0</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>110,000</b>	<b>(50,000)</b>
<b>Enforcement</b>							
Enforcement costs on works on default	<b>10,989</b>	<b>0</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
RF Requests 2020/21	<b>(41,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>108,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environment</b>							
Transfer from Environmental Health - as per FC Feb 20	<b>(150,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grants</b>							
Planning Policy Staffing	0	14,655	0	14,655	14,655	14,655	0
Revenues Apprentice Funding	17,863	25,104	0	25,104	10,449	0	0
Parks Improvements - New Burdens Grant Roll Forward 2018/19	15,359	0	0	0	0	0	0
Friends of North Lodge Park - Grant Roll forward 2019/20	24,000	0	0	0	0	0	0
Covid Grants	(1,429,284)	21,218	1,408,066	1,429,284	0	0	0
	<b>(1,372,062)</b>	<b>60,977</b>	<b>1,408,066</b>	<b>1,469,043</b>	<b>25,104</b>	<b>14,655</b>	<b>0</b>
<b>Housing</b>							
Community Housing Fund Staffing	48,608	50,000	0	50,000	50,000	0	0
Health and Wellbeing staffing funded from HIA balances	34,492	31,434	0	31,434	0	0	0
Housing options staffing from Homelessness prevention grants	149,006	79,592	0	79,592	0	0	0
Bal of Social Prescribing Money to fund posts	29,098	0	0	0	0	0	0
Homelessness Grants not allocated to revenue in year	(343,683)	(310,183)	0	(310,183)	0	0	0
RF Requests 2020/21	(66,878)	0	0	0	0	0	0
Community Housing Fund - Capital Financing Allocation	161,550	477,167	0	477,167	477,167	0	0
	<b>12,193</b>	<b>328,010</b>	<b>0</b>	<b>328,010</b>	<b>527,167</b>	<b>0</b>	<b>0</b>
<b>Land Charges - In year fee surplus</b>	<b>(35,071)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Legal</b>							
Staffing	<b>36,986</b>	<b>15,520</b>	<b>0</b>	<b>15,520</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>New Homes Bonus</b>							
Local Plan	3,533	81,527	11,467	92,994	120,000	0	0
Stategic Housing - Viability Studies	8,810	15,944	1,963	17,907	0	0	0

**Reserve allocation Breakdowns**  
**Monitoring 2021/22 & current budgeted to**  
**2024/25**

	<b>Outturn</b>	<b>Budget</b>	<b>Committed not yet allocated to</b>	<b>Total</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>
<b>Reserve - Use of Reserve</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Services</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
	£	£	£	£	£	£	£
	12,343	97,471	13,430	110,901	120,000	0	0
<b>Organisational Development</b>							
Apprentice funding - various services	99,686	88,258	36,826	125,084	29,078	0	0
RF Request 2020/21	(31,000)	0	0	0	0	0	0
	<b>68,686</b>	<b>88,258</b>	<b>36,826</b>	<b>125,084</b>	<b>29,078</b>	<b>0</b>	<b>0</b>
<b>Pathfinder</b>							
Coast protection staffing	20,500	21,627	0	21,627	3,417	0	0
<b>Planning</b>							
Contribution to Reserve - re future Local Plan Expenditure	(50,000)	(50,000)	0	(50,000)	(50,000)	(50,000)	(50,000)
Temporary Conservation and Landscape officer funded from prior yr Roll forward	11,758	13,272	0	13,272	0	0	0
Costs awarded against the Council Planning appeal	30,000	0	0	0	0	0	0
	<b>(8,242)</b>	<b>(36,728)</b>	<b>0</b>	<b>(36,728)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>Property Investment Fund</b>							
Capital Programme Financing - Hornbeam Industrial units	733,641	0	0	0	0	0	0
Reallocation to Major Repairs Reserve	0	265,835	0	265,835	0	0	0
	<b>733,641</b>	<b>265,835</b>	<b>0</b>	<b>265,835</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Company</b>							
Reallocate as per FC report Feb 21	0	2,000,000	0	2,000,000	0	0	0
<b>Restructuring and Invest to Save</b>							
Postal and Scanning Staffing	39,596	21,014	0	21,014	0	0	0
ICT staffing	3,985	0	0	0	0	0	0
Planning Uniform project temporary staffing	18,984	0	0	0	0	0	0
Planning Agency officer - Uniform project resources	44,404	0	0	0	0	0	0
Sports hubs and clubs compensation payment	145,000	0	0	0	0	0	0
ICT Apprentice (additional)	20,471	20,112	0	20,112	0	0	0
Restructure Business Case Payback NB	(130,453)	(130,453)	0	(130,453)	(130,453)	0	0
Restructuring Net costs- build in 2022/23	0	48,673	0	48,673	0	0	0
Capital Programme Financing - Citizen App	43,150	0	0	0	0	0	0
Capital Programme Financing - Public Conveniences	14,550	0	0	0	0	0	0
	<b>199,687</b>	<b>(40,654)</b>	<b>0</b>	<b>(40,654)</b>	<b>(130,453)</b>	<b>0</b>	<b>0</b>
New Major Repairs Reserve	0	(355,694)	0	(355,694)	(280,000)	(280,000)	(280,000)
Sports Hall Equipment	740	0	0	0	0	0	0
Treasury Reserve	0	(500,000)	0	(500,000)	0	0	0
<b>Total Movement</b>	<b>(9,251,908)</b>	<b>634,808</b>	<b>9,524,550</b>	<b>10,159,358</b>	<b>723,309</b>	<b>19,224</b>	<b>(335,418)</b>