

 ADC ADUR DISTRICT COUNCIL EARMARKED REVENUE RESERVE ACCOUNTS	Opening Balance 2020/21	Estimated Transfers Out 2020/21	Estimated Transfers In 2020/21	Projected Closing Balance 2020/21
	£	£	£	£
Capacity Issues Reserve including approved Carry Forward budgets Friends of Shoreham Fort (JSC 6 May 2014) Adur carry forwards from 2019/20 underspends , agreed Joint Strategic Committee 7th July, 2020 Budgeted contribution (to)/from revenue Balance	337,445	(10,000) (80,700)	-	246,745
Insurance Fund	153,344	(30,250)		123,094
Business Rates Smoothing Reserve	110,735			110,735
Grants and Contributions held in Reserves	622,769			622,769
Election Reserve	7,880			7,880
Special and Other Emergency Reserve	60,254			60,254
Property Investment Risk Reserve	100,000			100,000
Projected Underspend/(Overspend) (Reserve to be identified at outturn)			53,740	53,740
General Fund Reserve	1,597,172	-	-	1,597,172
TOTALS	2,989,599	(120,950)	53,740	2,922,389