

 WORTHING BOROUGH 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 Marketing/legal costs re disposal of High St & Civic Centre car park sites (28/02/12 JSC/094/11-12) up to £50k each Funding for Decoy Farm survey (22/7/14 JSC/031/14-15) Development of Natural Burial Area (5 March 2019 JSC/105/18-19) Worthing carry forwards from 2019/20 underspends, agreed Joint Strategic Committee 7th July, 2020 Budgeted contribution (to)/from revenue Balance	1,361,700	(40,560) (108,404) (100,000) (157,500)	-	955,236
Insurance Reserve	247,687	(30,250)	26,250	243,687
Joint Health Promotion Reserve	1,485			1,485
Leisure Lottery & Other Partnerships - 01/02/18 JSC/092/17-18 for Museum Costume Research Centre	27,766			27,766
Museum reserve - 12/09/17 JSC/037/17-18 release of funds to support grant bid	106,396			106,396
Theatres Capital Maintenance Reserve	108,733			108,733
Special and Other Emergency Reserve	3,053			3,053
Business Rates Smoothing Reserve	633,515			633,515
Property Investment Risk Reserve	200,000			200,000
Grants & Contributions	805,648			805,648
Capital Expenditure Reserve	29,658	(29,658)		0
Projected Underspend/ (Overspend) (Reserve to be identified at outturn).		(362,343)		(362,343)
General Fund Working Balance	1,705,459			1,705,459
TOTAL	5,231,100	(828,715)	26,250	4,428,635