

Appendix C

**Havant Borough Council
General Fund Earmarked Reserves**

	Balance 01/04/2019 £'000	Transfers In £'000	Transfers out £'000	Balance 31/03/2020 £'000
General Fund - earmarked	823	385	(804)	404
Legal Reserve	385	0	(385)	0
Insurance Reserve	653	0	0	653
Capital Reserve	13	0	(13)	0
Restructuring Reserve	418	0	0	418
Financial management Reserve	0	4,132	0	4,132
Grants Reserve	0	609	0	609
Regeneration Reserve	0	431	0	431
Leisure Reserve	0	950	0	950
Service Support Reserve	0	114	0	114
Total Earmarked Reserves	2,292	6,621	(1,202)	7,711
Total General Fund	7,403	0	(3,903)	3,500