

Reserve Accounts

Description	2021/22			
	Opening Balance 1 April £	Transfers to Reserve £	Contributions from Reserve £	Forecast Balance 31 March £
	District Elections	22,500	22,500	
Historic Buildings Grants	6,190			6,190
Housing Conditions Survey	45,000	5,000		50,000
Building Control	23,155			23,155
Change Management	249,223		(5,353)	243,870
Major Project Development	100,000			100,000
Surplus Savings Reserve	7,836,516	401,793	(2,072,648)	6,165,661
Vehicle Replacements	89,187			89,187
New Homes Bonus	0			0
Leisure Centre - sinking fund	87,722	78,127		165,849
Insurance	0			0
IT	80,000	10,000		90,000
CIL	5,223,174	4,376,757	(2,100,000)	7,499,931
CIL Admin	226,560		(50,000)	176,560
Care and Repair	45,000			45,000
Community Fund Reserves	30,884		(16,000)	14,884
Housing	79,547			79,547
Affordable Housing	412,510	53,200		465,710
General Fund Balance	1,045,629	5,353		1,050,982
Commercial Invest to Save	20,000			20,000
CLT Grant Applications	20,000			20,000
Travellers' Sites	0	40,762	(10,000)	30,762
Enterprise Zone NNDR	389,617	146,681		536,298
Cambridgeshire Horizons	0	3,891,500	(103,000)	3,788,500
Climate Change	39,422		(39,422)	0
Other				
Section 106 Agreements	3,358,535		(500,000)	2,858,535
Internal Borrowing	(11,051,229)	(1,235,950)	1,481,144	(10,806,035)
Total Reserves	8,379,142	7,795,723	(3,415,279)	12,759,586