

Reserve Accounts

Description	2021/22			Forecast Balance 31 March £
	Opening Balance 1 April £	Transfers to Reserve £	Contributions from Reserve £	
District Elections	22,500	104,681		127,181
Historic Buildings Grants	6,190			6,190
Housing Conditions Survey	45,000		(25,000)	20,000
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	2,367,039	(2,072,648)	8,130,907
Vehicle Replacements	89,187			89,187
New Homes Bonus	0			0
Leisure Grants Fund	87,722	212,278		300,000
Insurance	0			0
IT	80,000	40,000		120,000
CIL	5,223,174	2,883,542		8,106,716
CIL Admin	226,560			226,560
Asset Management	0	12,679		12,679
Care and Repair	45,000			45,000
Community Fund Reserves	30,884			30,884
Housing	79,547			79,547
Affordable Housing	412,510	53,200	(243,910)	221,800
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			0
Enterprise Zone NNDR	389,617	269,196		658,813
Cambridgeshire Horizons	0	3,891,500	(51,500)	3,840,000
Council Tax / NNDR Carry Forwards	3,105,955	1,457,533	(3,105,955)	1,457,533
Climate Change	39,422	45,044		84,466
Other				
Section 106 Agreements	3,358,535	155,081	(40,000)	3,473,616
Internal Borrowing	(11,051,229)	1,180,447	381,144	(9,489,638)
Total Reserves	11,485,097	12,677,573	(5,163,222)	18,999,448

Total Reserves	19,177,791	25,015,470
General Fund	1,045,629	1,050,982
CIL	5,223,174	8,106,716
Earmarked Reserves	12,908,988	15,857,772
Increase / (decrease) in Earmarked Reserves		2,948,784