

## Reserve Accounts

Description	2022/23			
	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March
	£	£	£	£
District Elections	127,181	22,500		149,681
Historic Buildings Grants	6,190			6,190
Housing Conditions Survey	20,000	5,000		25,000
Building Control	23,155			23,155
Change Management	243,870		(12,312)	231,558
Major Project Development	100,000		(20,000)	80,000
Surplus Savings Reserve	8,130,907		(1,124,263)	7,006,644
Vehicle Replacements	89,187			89,187
Sports Facilities Funding Reserve	300,000			300,000
IT	120,000	40,000		160,000
CIL	8,106,716	1,400,000	(1,000,000)	8,506,716
CIL Admin	226,560	70,000	(100,000)	196,560
Asset Management	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	221,800		(121,800)	100,000
General Fund Balance	1,050,982	12,312		1,063,294
Commercial Invest to Save	20,000			20,000
CLT Grant Applications	20,000			20,000
Travellers' Sites	0	48,523		48,523
Enterprise Zone NNDR	658,813	216,132		874,945
Cambridgeshire Horizons	3,840,000		(250,000)	3,590,000
NNDR Carry Forwards	1,457,533		(1,457,533)	0
Climate Change	84,466		(50,000)	34,466
Other				
Section 106 Agreements	3,473,616		(500,000)	2,973,616
Internal Borrowing	(9,489,638)	(5,756,900)	5,233,927	(10,012,611)
<b>Total Reserves</b>	<b>18,999,448</b>	<b>(3,942,433)</b>	<b>598,019</b>	<b>15,655,034</b>