

Reserve Accounts

Description	2020/21			
	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March
	£	£	£	£
District Elections	0	22,500		22,500
Historic Buildings Grants	6,190			6,190
Housing Conditions Survey	40,000	5,000		45,000
Building Control	23,155			23,155
Change Management	236,744	12,479		249,223
Major Project Development	100,000			100,000
Asset Management	0			0
Surplus Savings Reserve	7,017,799	326,185	(1,391,541)	5,952,443
Vehicle Replacements	89,187			89,187
New Homes Bonus	44,685		(44,685)	0
Leisure Centre - sinking fund	(44,685)	44,685		(0)
Insurance	16,343			16,343
IT	40,000	40,000		80,000
CIL	3,219,091	3,800,000	(2,735,000)	4,284,091
CIL Admin	226,560	190,000	(100,000)	316,560
Care and Repair	45,000			45,000
Wheeled Bins Reserve	0			0
Community Fund Reserves	14,884			14,884
Housing	79,547			79,547
Affordable Housing	346,150	66,360		412,510
General Fund Balance	1,045,629			1,045,629
Commercial Invest to Save	20,000			20,000
CLT Grant Applications	20,000			20,000
Travellers' Sites	4,357	27,634		31,991
Enterprise Zone NNDR	253,577	154,761	(46,428)	361,910
Economic Development	0			0
Other				
Section 106 Agreements	2,267,451		(500,000)	1,767,451
Internal Borrowing	(11,760,859)	6,919,933	(6,337,077)	(11,178,003)
Total Reserves	3,350,806	11,609,537	(11,154,731)	3,805,612