

Reserve Accounts

Appendix 2

Description	2023/24				2024/25			
	Opening Balance 1	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31	Opening Balance 1	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31
	April £	£	£	March £	April £	£	£	March £
District Elections	161,932		(85,117)	76,815	76,815	25,000		101,815
Historic Buildings Grants	6,190			6,190	6,190			6,190
Housing Conditions Survey	25,000	5,000		30,000	30,000	5,000		35,000
Change Management	231,558		(174,257)	57,301	57,301		(57,301)	0
Major Project Development	100,000		(30,000)	70,000	70,000			70,000
Surplus Savings Reserve	8,554,452	852,000	(1,975,579)	7,430,873	7,430,873		(2,027,187)	5,403,686
Vehicle Replacements	74,240			74,240	74,240			74,240
Sports Facilities Funding Reserve	288,000		(218,600)	69,400	69,400			69,400
IT	160,000	40,000	(100,000)	100,000	100,000	40,000		140,000
CIL Admin	217,069	70,000	(100,000)	187,069	187,069	70,000	(100,000)	157,069
Asset Management	12,679			12,679	12,679			12,679
Care and Repair	45,000			45,000	45,000			45,000
Community Fund Reserves	30,884			30,884	30,884			30,884
Housing	79,547			79,547	79,547			79,547
Affordable Housing	221,800		(7,545)	214,255	214,255			214,255
General Fund Balance	1,063,294	174,257		1,237,551	1,237,551	126,290		1,363,841
Commercial Invest to Save	20,000			20,000	20,000			20,000
CLT Grant Applications	20,000			20,000	20,000			20,000
Travellers' Sites	0	56,959		56,959	56,959	56,959		113,918
Enterprise Zone NNDR	738,418	287,642	(22,341)	1,003,719	1,003,719	287,642	(23,252)	1,268,109
Cambridgeshire Horizons - General	431,119			431,119	431,119			431,119
Growth and Infrastructure Fund	2,307,216		(1,100,000)	1,207,216	1,207,216		(1,207,216)	0
Exceptional Hardship Fund	2,637			2,637	2,637			2,637
Climate Change	70,999			70,999	70,999			70,999
Other								
CIL	10,435,509	2,736,323	(2,400,000)	10,771,832	10,771,832	1,400,000	(1,000,000)	11,171,832
Section 106 Agreements	3,467,395		(500,000)	2,967,395	2,967,395		(500,000)	2,467,395
Internal Borrowing	(10,126,676)	(2,025,308)	1,319,381	(10,832,603)	(10,832,603)	(4,162,666)	1,086,037	(13,909,232)
Total Reserves	18,638,262	2,196,873	(5,394,058)	15,441,077	15,441,077	(2,151,775)	(3,828,919)	9,460,383

Reserve Accounts

Description	2025/26				2026/27			
	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March
	£	£	£	£	£	£	£	£
District Elections	101,815	25,000		126,815	126,815	25,000		151,815
Historic Buildings Grants	6,190			6,190	6,190			6,190
Housing Conditions Survey	35,000	5,000		40,000	40,000	5,000		45,000
Change Management	0			0	0			0
Major Project Development	70,000			70,000	70,000			70,000
Surplus Savings Reserve	5,403,686		(2,677,518)	2,726,168	2,726,168		(2,726,168)	0
Vehicle Replacements	74,240			74,240	74,240			74,240
Sports Facilities Funding Reserve	69,400			69,400	69,400			69,400
IT	140,000	40,000		180,000	180,000	40,000		220,000
CIL Admin	157,069	70,000	(100,000)	127,069	127,069	70,000	(100,000)	97,069
Asset Management	12,679			12,679	12,679			12,679
Care and Repair	45,000			45,000	45,000			45,000
Community Fund Reserves	30,884			30,884	30,884			30,884
Housing	79,547			79,547	79,547			79,547
Affordable Housing	214,255			214,255	214,255			214,255
General Fund Balance	1,363,841	113,397		1,477,238	1,477,238	210,643		1,687,881
Commercial Invest to Save	20,000			20,000	20,000			20,000
CLT Grant Applications	20,000			20,000	20,000			20,000
Travellers' Sites	113,918	56,959		170,877	170,877	56,959		227,836
Enterprise Zone NNDR	1,268,109	287,642	(23,717)	1,532,034	1,532,034	287,642	(24,191)	1,795,485
Cambridgeshire Horizons - General	431,119			431,119	431,119			431,119
Growth and Infrastructure Fund	0			0	0			0
Exceptional Hardship Fund	2,637			2,637	2,637			2,637
Climate Change	70,999			70,999	70,999			70,999
Other								
CIL	11,171,832	1,400,000	(1,000,000)	11,571,832	11,571,832	1,400,000	(1,000,000)	11,971,832
Section 106 Agreements	2,467,395		(500,000)	1,967,395	1,967,395		(500,000)	1,467,395
Internal Borrowing	(13,909,232)		7,749,275	(6,159,957)	(6,159,957)	0	749,275	(5,410,682)
Total Reserves	9,460,383	1,997,998	3,448,040	14,906,421	14,906,421	2,095,244	(3,601,084)	13,400,581