

Reserve Accounts

Description	2019/20			
	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March
	£	£	£	£
District Elections	73,185		(73,185)	0
Historic Buildings Grants	6,190			6,190
Housing Conditions Survey	35,000	5,000		40,000
Building Control	23,155			23,155
Change Management	284,015		(34,792)	249,223
Major Project Development	100,000		(60,000)	40,000
Asset Management	26,690			26,690
Leisure	0			0
Surplus Savings Reserve	6,234,651	1,113,985	(1,538,798)	5,809,838
Vehicle Replacements	89,187			89,187
New Homes Bonus	577,682		(486,480)	91,202
Leisure Centre - sinking fund	(42,953)		(48,249)	(91,202)
Insurance	16,343			16,343
IT	0	40,000		40,000
CIL	1,690,698	5,101,000	(5,008,000)	1,783,698
CIL Admin	267,681	255,000	(100,000)	422,681
Care and Repair	45,000			45,000
Wheeled Bins Reserve	10,000			10,000
Community Fund Reserves	14,884			14,884
Housing	79,547			79,547
Affordable Housing	294,070	52,080		346,150
General Fund Balance	1,010,837	34,792		1,045,629
MTFS Reserve	0			0
Commercial Invest to Save	20,000			20,000
External Elections	0			0
CLT Grant Applications	19,000			19,000
Weekly Waste Collection Grant	0			0
Travellers' Sites	0	23,283		23,283
Enterprise Zone NNDR	75,600	70,460	(43,818)	102,242
Economic Development	98,500		(98,500)	0
Business Rates Retention Pilot	0			0
Other				
Section 106 Agreements	2,392,542		(500,000)	1,892,542
Internal Borrowing	(14,486,530)	2,993,230	(1,652,450)	(13,145,750)
Total Reserves	(1,045,023)	9,688,830	(9,644,272)	(1,000,465)

Reserves for Statement of Accounts	11,048,964	6,695,600	(7,491,822)	10,252,742
General Fund	1,010,837	34,792	0	1,045,629
CIL	1,690,698	5,101,000	(5,008,000)	1,783,698
Earmarked Reserves	8,347,429	1,559,808	(2,483,822)	7,423,415
Reduction in Earmarked Reserves				924,014