

## Reserve Accounts

Description	2018/19			Forecast Balance 31 March £
	Opening Balance 1 April £	Transfers to Reserve £	Contributions from Reserve £	
District Elections	71,645	1,541		73,185
Historic Buildings Grants	6,190			6,190
Housing Conditions Survey	30,000	5,000		35,000
Building Control	23,155			23,155
Change Management	294,852		(10,837)	284,015
Crematorium Feasibility Study	0	100,000		100,000
Asset Management	26,690			26,690
Leisure	70,190		(70,190)	0
Surplus Savings Reserve	5,952,785	2,174,962	(1,893,096)	6,234,651
Vehicle Replacements	60,187	29,000		89,187
Leisure Centre - operating costs	577,682		(42,953)	534,729
Insurance	16,343			16,343
IT	0			0
CIL	1,362,918	327,780		1,690,698
CIL Admin	163,689	112,815	(8,823)	267,681
Care and Repair	45,000			45,000
Wheeled Bins Reserve	0	10,000		10,000
Community Fund Reserves	14,884			14,884
Housing	115,841		(36,294)	79,547
Affordable Housing	252,630	41,440		294,070
General Fund Balance	1,000,000	10,837		1,010,837
MTFS Reserve	618		(618)	0
Commercial Invest to Save	20,000			20,000
External Elections	88,065		(88,065)	0
CLT Grant Applications	19,000			19,000
Weekly Waste Collection Grant	225,278		(225,278)	0
Travellers' Sites	0			0
Enterprise Zone NNDR	42,036	33,564		75,600
Economic Development	98,500			98,500
Business Rates Retention Pilot	1,225,876		(1,225,876)	0
<b>Total Reserves</b>	<b>11,804,056</b>	<b>2,846,939</b>	<b>(3,602,030)</b>	<b>11,048,964</b>