

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		(47,271)	236,744
Major Project Development	100,000			100,000
Asset Management	26,690		(26,690)	0
Leisure	0			0
Surplus Savings Reserve	6,234,651	2,321,947	(1,538,798)	7,017,799
Vehicle Replacements	89,187			89,187
New Homes Bonus	577,682		(532,997)	44,685
Leisure Centre - sinking fund	(42,953)		(1,733)	(44,685)
Insurance	16,343			16,343
IT	0	40,000		40,000
CIL	1,690,698	3,360,834	(1,832,441)	3,219,091
CIL Admin	267,681	108,878	(150,000)	226,560
Care and Repair	45,000			45,000
Wheeled Bins Reserve	10,000		(10,000)	0
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	1,000		20,000
Weekly Waste Collection Grant	0			0
Travellers' Sites	0	4,357		4,357
Enterprise Zone NNDR	75,600	286,653	(108,676)	253,577
Economic Development	98,500		(98,500)	0
Business Rates Retention Pilot	0			0
Other				
Section 106 Agreements	2,392,542	198,541	(323,633)	2,267,451
Internal Borrowing	(14,486,530)	2,725,671		(11,760,859)
Total Reserves	(1,045,023)	9,139,754	(4,743,923)	3,350,807

Reserves for Statement of Accounts	11,048,964	6,215,541	(4,420,290)	12,844,215
General Fund	1,010,837	34,792	0	1,045,629
CIL	1,690,698	3,360,834	(1,832,441)	3,219,091
Earmarked Reserves	8,347,429	2,819,915	(2,587,849)	8,579,495
Increase in Earmarked Reserves				(232,066)