

YEAREND STATEMENT OF RESERVES

| Description | 2015/16 | | | |
|--|-------------------------------|-------------------------|-------------------------------|---------------------|
| | Opening Balance 1 April | Transfers to Reserve | Contributions from Reserve | Balance 31 March |
| | £ | £ | £ | £ |
| District Elections | 93,988 | 22,000 | (65,871) | 50,117 |
| HPDG | 114,413 | 0 | (78,578) | 35,835 |
| Historic Buildings Grants | 6,190 | 0 | 0 | 6,190 |
| Housing Conditions Survey | 50,000 | 0 | (30,000) | 20,000 |
| Building Control | 23,155 | 0 | 0 | 23,155 |
| Planning Specialist Reserve | 0 | 139,699 | 0 | 139,699 |
| Commercial Invest to Save | | 20,000 | 0 | 20,000 |
| Change Management | 268,459 | 0 | (13,750) | 254,709 |
| Asset Management | 251,655 | 0 | (98,038) | 153,617 |
| Capital Leisure | 70,190 | 0 | 0 | 70,190 |
| Surplus Savings Reserve | 2,475,253 | 1,666,879 | (789,987) | 3,352,145 |
| Land Charges New Burdens | 34,356 | 42,452 | (2,716) | 74,092 |
| Vehicle Replacements | 22,650 | 37,730 | (6,350) | 54,030 |
| New Homes Bonus | 0 | 577,682 | 0 | 577,682 |
| Insurance | 16,343 | 0 | 0 | 16,343 |
| Section 106 Agreements | 3,966,280 | 751,291 | (438,741) | 4,278,830 |
| IT | 138,540 | 35,091 | (40,531) | 133,100 |
| CIL | 504,448 | 862,513 | (195,583) | 1,171,378 |
| CIL Admin | 0 | 42,548 | 0 | 42,548 |
| Care and Repair | 45,000 | 0 | 0 | 45,000 |
| Wheeled Bins Reserve Account | 0 | 40,000 | 0 | 40,000 |
| Member Training | 5,000 | 0 | (5,000) | 0 |
| Community Fund Reserves | 14,884 | 0 | 0 | 14,884 |
| Planning and Development - Econ Dev | 55,465 | 0 | 0 | 55,465 |
| Littleport Station Car Park | 67,962 | 12,196 | 0 | 80,158 |
| Housing | 115,841 | 0 | 0 | 115,841 |
| Miscellaneous Accounts - written off in year | 108,922 | 0 | (108,922) | 0 |
| Affordable Housing | 0 | 0 | 0 | 0 |
| CLT Grant Application Reserve | 0 | 19,000 | 0 | 19,000 |
| Provision for Court Costs | 0 | 42,583 | 0 | 42,583 |
| Business Rates Retention Pilot - ECDC | 0 | 505,513 | 0 | 505,513 |
| Business Rates Retention Pilot - Countywide | 0 | 380,480 | 0 | 380,480 |
| General Fund Balance | 1,796,930 | 0 | 0 | 1,796,930 |
| Total Reserves | 10,245,924 | 5,197,657 | -1,874,067 | 13,569,514 |