

Description	2016/17				2017/18			
	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	50,117	12,500	0	62,617	62,617	22,500		85,117
Housing & Planning Delivery Grant	35,835		(35,835)	0	0			0
Historic Buildings Grants	6,190			6,190	6,190			6,190
Housing Conditions Survey	20,000	5,000		25,000	25,000	5,000		30,000
Building Control	23,155	13,000		36,155	36,155			36,155
Planning Specialist Reserve	139,699	90,000	(27,900)	201,799	201,799			201,799
Change Management	254,709		(9,921)	244,788	244,788			244,788
Asset Management	153,617		(60,000)	93,617	93,617			93,617
Leisure Centre	70,190			70,190	70,190			70,190
Surplus Savings Reserve	3,065,207	943,493	(195,118)	3,813,582	3,813,582	696,930	(772,222)	3,738,290
Land Charges New Burdens	74,092		(74,092)	(0)	(0)			(0)
Vehicle Replacements	54,030			54,030	54,030			54,030
New Homes Bonus	577,682		(17,439)	560,243	560,243		(355,755)	204,488
Section 106 Agreements	4,278,830	60,000	(1,000,000)	3,338,830	3,338,830		(1,000,000)	2,338,830
IT	133,100	0	(133,100)	0	0	49,900		49,900
CIL	1,171,378	1,200,000	(1,040,000)	1,331,378	1,331,378	1,200,000	(800,000)	1,731,378
CIL Admin	42,548	60,000	(70,000)	32,548	32,548	75,000	(50,000)	57,548
Care and Repair	45,000			45,000	45,000			45,000
Wheeled Bins Reserve	40,000	10,000		50,000	50,000		(50,000)	0
Member Training	0			0	0			0
Community Fund Reserves	14,884		(4,500)	10,384	10,384			10,384
Planning and Development - Econ Dev	55,465		(2,482)	52,983	52,983			52,983
Littleport Station Car Park	80,158	2,846		83,004	83,004	2,812		85,816
Housing	115,841			115,841	115,841			115,841
Affordable Housing	0	169,680		169,680	169,680	82,950		252,630
General Fund Balance	1,796,930		(796,930)	1,000,000	1,000,000			1,000,000
MTFS Reserve	0	796,930		796,930	796,930		(796,930)	0
Waste Transition	0			0	0	100,000	(100,000)	0
Commercial Invest To Save	20,000			20,000	20,000			20,000
External Elections	14,769			14,769	14,769			14,769
CLT Grant Applications	19,000			19,000	19,000			19,000
Business Rates Retention Pilot - ECDC	505,993	288,290	(505,993)	288,290	288,290	250,671		538,961
Business Rates Retention Pilot - Countywide	380,000		(380,000)	0	0			0
Weekly Waste Collection Grant	808,000		(284,799)	523,201	523,201		(297,923)	225,278
National Homelessness Practitioner Programme	0	499,657		499,657	499,657		(142,770)	356,887
Total Reserves	14,046,419	4,151,396	(4,638,109)	13,559,706	13,559,706	2,485,763	(4,365,600)	11,679,869

Description	2018/19				2019/20			
	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	85,117	22,500		107,617	107,617	22,500	(107,617)	22,500
Housing & Planning Delivery Grant	0			0	0			0
Historic Buildings Grants	6,190			6,190	6,190			6,190
Housing Conditions Survey	30,000	5,000		35,000	35,000	5,000		40,000
Building Control	36,155			36,155	36,155			36,155
Planning Specialist Reserve	201,799			201,799	201,799			201,799
Change Management	244,788			244,788	244,788			244,788
Asset Management	93,617			93,617	93,617			93,617
Leisure Centre	70,190			70,190	70,190	112,432		182,622
Surplus Savings Reserve	3,738,290		(1,766,781)	1,971,509	1,971,509		(1,971,509)	(0)
Land Charges New Burdens	(0)			(0)	(0)			(0)
Vehicle Replacements	54,030			54,030	54,030			54,030
New Homes Bonus	204,488		(204,488)	0	0			0
Section 106 Agreements	2,338,830		(1,000,000)	1,338,830	1,338,830		(1,000,000)	338,830
IT	49,900	49,900		99,800	99,800	49,900		149,700
CIL	1,731,378	1,200,000	(500,000)	2,431,378	2,431,378	1,200,000	(500,000)	3,131,378
CIL Admin	57,548	75,000	(50,000)	82,548	82,548	75,000	(50,000)	107,548
Care and Repair	45,000			45,000	45,000			45,000
Wheeled Bins Reserve	0			0	0			0
Member Training	0			0	0			0
Community Fund Reserves	10,384			10,384	10,384			10,384
Planning and Development - Econ Dev	52,983			52,983	52,983			52,983
Littleport Station Car Park	85,816	2,778		88,594	88,594	4,743		93,337
Housing	115,841			115,841	115,841			115,841
Affordable Housing	252,630	63,416		316,046	316,046	60,847		376,893
General Fund Balance	1,000,000			1,000,000	1,000,000			1,000,000
MTFS Reserve	0			0	0			0
Waste Transition	0			0	0			0
Commercial Invest To Save	20,000			20,000	20,000			20,000
External Elections	14,769			14,769	14,769			14,769
CLT Grant Applications	19,000			19,000	19,000			19,000
Business Rates Retention Pilot - ECDC	538,961			538,961	538,961			538,961
Business Rates Retention Pilot - Countywide	0			0	0			0
Weekly Waste Collection Grant	225,278		(225,278)	0	0			0
National Homelessness Practitioner Programme	356,887		(124,812)	232,075	232,075		(142,770)	232,075
Total Reserves	11,679,869	1,418,594	(3,871,359)	9,227,104	9,227,104	1,530,422	(3,771,896)	7,128,400