

Description	2015/16				2016/17			
	Opening	Transfers	Contributions	Forecast	Opening	Transfers	Contributions	Forecast
	Balance 1	to Reserve	from Reserve	Balance 31	Balance 1	to Reserve	from Reserve	Balance 31
	April			March	April			March
	£	£	£	£	£	£	£	£
District Elections	93,988	22,000	(88,000)	27,988	27,988	22,500	0	50,488
Housing & Planning Delivery Grant	114,413		(40,620)	73,793	73,793		(45,236)	28,557
Historic Buildings Grants	6,190			6,190	6,190			6,190
Housing Conditions Survey	50,000		(30,000)	20,000	20,000	5,000		25,000
Building Control	23,155			23,155	23,155	13,000		36,155
Planning Specialist Reserve	0	47,900		47,900	47,900		(27,900)	20,000
Change Management	268,459		(218,459)	50,000	50,000			50,000
Asset Management	251,655		(180,000)	71,655	71,655		(60,000)	11,655
Capital Leisure	70,190		(25,000)	45,190	45,190			45,190
Surplus Savings Reserve	2,475,253	1,010,566	(789,987)	2,695,832	2,695,832		(84,753)	2,611,079
Land Charges New Burdens	34,356		(2,716)	31,640	31,640			31,640
Vehicle Replacements	22,650			22,650	22,650			22,650
New Homes Bonus	0	577,682	(500,000)	77,682	77,682			77,682
Insurance	16,343			16,343	16,343			16,343
Section 106 Agreements	3,966,280	300,499		4,266,779	4,266,779			4,266,779
IT	138,540		(10,840)	127,700	127,700	49,900	(59,500)	118,100
CIL	504,448	800,000		1,304,448	1,304,448	800,000		2,104,448
CIL Admin	0	50,000		50,000	50,000	50,000		100,000
Care and Repair	45,000			45,000	45,000			45,000
Wheeled Bins Reserve	0	40,000		40,000	40,000	10,000		50,000
Member Training	5,000		(5,000)	0	0			0
Community Fund Reserves	14,884			14,884	14,884		(4,500)	10,384
Planning and Development - Econ Dev	55,465			55,465	55,465			55,465
Littleport Station Car Park	67,962			67,962	67,962	2,846		70,808
Housing	115,841	100,000	(100,000)	115,841	115,841			115,841
Miscellaneous Accounts - closed during year	108,922		(108,922)	0	0			0
Affordable Housing	0			0	0	169,680		169,680
General Fund Balance	1,796,930			1,796,930	1,796,930		(796,930)	1,000,000
MTFS Reserve	0			0	0	796,930		796,930
Total Reserves	10,245,924	3,448,647	-2,599,544	11,095,027	11,095,027	1,919,856	(1,078,819)	11,936,064

Description	2017/18				2018/19			
	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	50,488	22,500		72,988	72,988	22,500		95,488
Housing & Planning Delivery Grant	28,557		(18,793)	9,764	9,764			9,764
Historic Buildings Grants	6,190			6,190	6,190			6,190
Housing Conditions Survey	25,000	5,000		30,000	30,000	5,000		35,000
Building Control	36,155			36,155	36,155			36,155
Planning Specialist Reserve	20,000			20,000	20,000			20,000
Change Management	50,000			50,000	50,000			50,000
Asset Management	11,655			11,655	11,655			11,655
Capital Leisure	45,190			45,190	45,190			45,190
Surplus Savings Reserve	2,611,079		(1,547,514)	1,063,565	1,063,565		(1,063,565)	0
Land Charges New Burdens	31,640			31,640	31,640			31,640
Vehicle Replacements	22,650			22,650	22,650			22,650
New Homes Bonus	77,682			77,682	77,682			77,682
Insurance	16,343			16,343	16,343			16,343
Section 106 Agreements	4,266,779			4,266,779	4,266,779			4,266,779
IT	118,100	49,900	(27,000)	141,000	141,000	49,900	(35,000)	155,900
CIL	2,104,448			2,104,448	2,104,448			2,104,448
CIL Admin	100,000			100,000	100,000			100,000
Care and Repair	45,000			45,000	45,000			45,000
Wheeled Bins Reserve	50,000	10,000		60,000	60,000	10,000		70,000
Member Training	0			0	0			0
Community Fund Reserves	10,384			10,384	10,384			10,384
Planning and Development - Econ Dev	55,465			55,465	55,465			55,465
Littleport Station Car Park	70,808	2,843		73,651	73,651	2,839		76,490
Housing	115,841			115,841	115,841			115,841
Miscellaneous Accounts - closed during year	0			0	0			0
Affordable Housing	169,680	76,930		246,610	246,610	76,930		323,540
General Fund Balance	1,000,000			1,000,000	1,000,000			1,000,000
MTFS Reserve	796,930			796,930	796,930			796,930
Total Reserves	11,936,064	167,173	(1,593,307)	10,509,930	10,509,930	167,169	(1,098,565)	9,578,534