

Reserve Accounts at 31st March 2018

Description	2017/18			
	Opening Balance 1 April £	Transfers to Reserve £	Contributions from Reserve £	Forecast Balance 31 March £
District Elections	67,174	4,471		71,645
Historic Buildings Grants	6,190			6,190
Housing Conditions Survey	25,000	5,000		30,000
Building Control	23,155			23,155
Planning Specialist Reserve	114,398		(114,398)	0
Change Management	244,788	50,064		294,852
Asset Management	118,735		(92,045)	26,690
Leisure	70,190			70,190
Surplus Savings Reserve	4,782,211	1,648,796	(772,222)	5,658,785
Vehicle Replacements	91,430	29,000	(60,243)	60,187
New Homes Bonus	577,682			577,682
Insurance	16,343			16,343
IT	0			0
CIL	1,550,665	2,250,838	(2,438,585)	1,362,918
CIL Admin	36,224	135,946	(8,481)	163,689
Care and Repair	45,000			45,000
Wheeled Bins Reserve	50,000	10,000	(60,000)	0
Community Fund Reserves	14,884			14,884
Planning and Development - Econ Dev	52,983		(52,983)	0
Littleport Station Car Park	92,542	2,307	(94,849)	0
Housing	115,841			115,841
Affordable Housing	169,680	82,950		252,630
General Fund Balance	1,000,000			1,000,000
MTFS Reserve	796,930		(796,312)	618
Commercial Invest to Save	20,000			20,000
External Elections	24,814	63,252		88,065
CLT Grant Applications	19,000			19,000
Weekly Waste Collection Grant	523,201		(297,923)	225,278
Travellers' Sites	36,367		(36,367)	0
Business Rates Retention Pilot	67,290	1,331,341	(32,218)	1,366,412
	10,752,718	5,613,964	(4,856,626)	11,510,056
Other				
Section 106 Agreements	3,220,088	361,102	(1,016,256)	2,564,934
Internal Borrowing	(2,447,920)		(10,718,858)	(13,166,778)
Total Reserves	11,524,886	5,975,066	(16,591,741)	908,211