

Description	2016/17				2017/18				2018/19			
	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Balance 31 March	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	71,120	(54,063)	67,174	67,174	22,500		89,674	89,674	22,500		112,174
Housing & Planning Delivery Grant	35,835		(35,835)	0	0		0	0	0			0
Historic Buildings Grants	6,190			6,190	6,190			6,190	6,190			6,190
Housing Conditions Survey	20,000	5,000		25,000	25,000	5,000		30,000	30,000	5,000		35,000
Building Control	23,155	0		23,155	23,155			23,155	23,155			23,155
Planning Specialist Reserve	139,699	12,000	(37,301)	114,398	114,398		(18,793)	95,605	95,605			95,605
Change Management	254,709		(9,921)	244,788	244,788			244,788	244,788			244,788
Asset Management	153,617		(34,882)	118,735	118,735			118,735	118,735			118,735
Leisure	70,190			70,190	70,190			70,190	70,190			70,190
Surplus Savings Reserve	3,065,207	1,717,004		4,782,211	4,782,211	696,930	(772,222)	4,706,919	4,706,919		(1,766,781)	2,940,138
Vehicle Replacements	54,030	37,400		91,430	91,430			91,430	91,430			91,430
New Homes Bonus	577,682			577,682	577,682		(355,755)	221,927	221,927		(221,927)	0
Insurance	16,343			16,343	16,343			16,343	16,343			16,343
Section 106 Agreements	4,278,830	71,865	(1,130,607)	3,220,088	3,220,088		(1,000,000)	2,220,088	2,220,088		(1,000,000)	1,220,088
IT	133,100		(133,100)	0	0	49,900		49,900	49,900	49,900		99,800
CIL	1,171,378	1,473,517	(1,094,229)	1,550,665	1,550,665	1,200,000	(800,000)	1,950,665	1,950,665	1,200,000	(500,000)	2,650,665
CIL Admin	42,548	73,676	(80,000)	36,224	36,224	75,000	(50,000)	61,224	61,224	75,000	(50,000)	86,224
Care and Repair	45,000			45,000	45,000			45,000	45,000			45,000
Wheeled Bins Reserve	40,000	10,000		50,000	50,000	10,000	(60,000)	0	0	10,000	(10,000)	0
Community Fund Reserves	14,884		0	14,884	14,884			14,884	14,884			14,884
Planning and Development - Econ Dev	55,465		(2,482)	52,983	52,983			52,983	52,983			52,983
Littleport Station Car Park	80,158	12,384		92,542	92,542	2,812		95,354	95,354	2,778		98,132
Housing	115,841			115,841	115,841			115,841	115,841			115,841
Affordable Housing	0	169,680		169,680	169,680	82,950		252,630	252,630	63,416		316,046
General Fund Balance	1,796,930		(796,930)	1,000,000	1,000,000			1,000,000	1,000,000			1,000,000
MTFS Reserve	0	796,930		796,930	796,930		(796,930)	0	0			0
Commercial Invest to Save	20,000			20,000	20,000			20,000	20,000			20,000
External Elections	14,769	10,045		24,814	24,814			24,814	24,814			24,814
CLT Grant Applications	19,000			19,000	19,000			19,000	19,000			19,000
Weekly Waste Collection Grant	808,000		(284,799)	523,201	523,201		(297,923)	225,278	225,278		(225,278)	0
Travellers' Sites	0	36,367		36,367	36,367			36,367	36,367			36,367
Business Rates Retention Pilot	885,993	67,290	(885,993)	67,290	67,290	250,671	(85,500)	232,461	232,461		(98,500)	133,961
<b>Total Reserves</b>	<b>13,988,671</b>	<b>4,564,277</b>	<b>(4,580,143)</b>	<b>13,972,805</b>	<b>13,972,805</b>	<b>2,395,763</b>	<b>(4,237,123)</b>	<b>12,131,445</b>	<b>12,131,445</b>	<b>1,428,594</b>	<b>(3,872,486)</b>	<b>9,687,553</b>