

## Reserve Accounts

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	71,645	22,500		94,145	94,145	22,500	(107,617)	9,028
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	23,155			23,155	23,155			23,155
Change Management	294,852		(110,837)	184,015	184,015		(29,135)	154,880
Crematorium Feasibility Study	0	100,000	(100,000)	0	0			0
Asset Management	26,690		(26,690)	0	0			0
Leisure	70,190		(70,190)	0	0			0
Surplus Savings Reserve	5,952,785	1,620,721	(1,893,096)	5,680,410	5,680,410		(1,982,093)	3,698,317
Vehicle Replacements	60,187	29,000		89,187	89,187			89,187
Leisure Centre - operating costs	577,682		(37,730)	539,952	539,952		(159,408)	380,544
Insurance	16,343			16,343	16,343			16,343
IT	0			0	0	40,000		40,000
CIL	1,362,918	2,500,000	(1,800,000)	2,062,918	2,062,918	1,400,000	(700,000)	2,762,918
CIL Admin	163,689	125,000	(108,000)	180,689	180,689	70,000	(68,000)	182,689
Care and Repair	45,000			45,000	45,000			45,000
Wheeled Bins Reserve	0	10,000	(10,000)	0	0			0
Community Fund Reserves	14,884			14,884	14,884			14,884
Housing	115,841			115,841	115,841			115,841
Affordable Housing	252,630	41,440		294,070	294,070	52,080		346,150
General Fund Balance	1,000,000	10,837		1,010,837	1,010,837	29,135		1,039,972
MTFS Reserve	618		(618)	0	0			0
Commercial Invest to Save	20,000			20,000	20,000			20,000
External Elections	88,065			88,065	88,065			88,065
CLT Grant Applications	19,000			19,000	19,000			19,000
Weekly Waste Collection Grant	225,278		(225,278)	0	0			0
Travellers' Sites	0			0	0	23,283		23,283
Enterprise Zone NNDR	42,036	22,968	(12,611)	52,393	52,393	22,968		75,361
Business Rates Retention Pilot	1,324,376		(1,324,376)	0	0			0
Other								
Section 106 Agreements	2,564,934		(600,000)	1,964,934	1,964,934		(600,000)	1,364,934
Internal Borrowing	(13,523,635)	2,099,113	(1,961,770)	(13,386,292)	(13,386,292)	6,627,470	(2,728,400)	(9,487,222)
<b>Total Reserves</b>	<b>845,354</b>	<b>6,586,579</b>	<b>(8,281,196)</b>	<b>(849,263)</b>	<b>(849,263)</b>	<b>8,292,436</b>	<b>(6,374,653)</b>	<b>1,068,520</b>

## Reserve Accounts

Description	2020/21				2021/22			
	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	9,028	22,500		31,528	31,528	22,500		54,028
Historic Buildings Grants	6,190			6,190	6,190			6,190
Housing Conditions Survey	40,000	5,000		45,000	45,000	5,000		50,000
Building Control	23,155			23,155	23,155			23,155
Change Management	154,880		(56,437)	98,443	98,443		(60,061)	38,382
Crematorium Feasibility Study	0			0	0			0
Asset Management	0			0	0			0
Leisure	0			0	0			0
Surplus Savings Reserve	3,698,317		(3,441,461)	256,856	256,856		(256,856)	(0)
Vehicle Replacements	89,187			89,187	89,187			89,187
Leisure Centre - operating costs	380,544		101,552	482,096	482,096		158,926	641,022
Insurance	16,343			16,343	16,343			16,343
IT	40,000	40,000		80,000	80,000	40,000		120,000
CIL	2,762,918	1,400,000	(700,000)	3,462,918	3,462,918	1,400,000	(700,000)	4,162,918
CIL Admin	182,689	70,000	(68,000)	184,689	184,689	70,000	(68,000)	186,689
Care and Repair	45,000			45,000	45,000			45,000
Wheeled Bins Reserve	0			0	0			0
Community Fund Reserves	14,884			14,884	14,884			14,884
Housing	115,841			115,841	115,841			115,841
Affordable Housing	346,150	47,600		393,750	393,750	53,760		447,510
General Fund Balance	1,039,972	56,437		1,096,409	1,096,409	60,061		1,156,470
MTFS Reserve	0			0	0			0
Commercial Invest to Save	20,000			20,000	20,000			20,000
External Elections	88,065			88,065	88,065			88,065
CLT Grant Applications	19,000			19,000	19,000			19,000
Weekly Waste Collection Grant	0			0	0			0
Travellers' Sites	23,283	29,727		53,010	53,010	36,740		89,750
Enterprise Zone NNDR	75,361	22,968		98,329	98,329	22,968		121,297
Business Rates Retention Pilot	0			0	0			0
Other								
Section 106 Agreements	1,364,934		(600,000)	764,934	764,934		(600,000)	164,934
Internal Borrowing	(9,487,222)	7,165,136	(4,882,077)	(7,204,163)	(7,204,163)	874,167		(6,329,996)
<b>Total Reserves</b>	<b>1,068,520</b>	<b>8,859,368</b>	<b>(9,646,423)</b>	<b>281,465</b>	<b>281,465</b>	<b>2,585,196</b>	<b>(1,525,991)</b>	<b>1,340,670</b>