

**Statement of Reserves**

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	67,174	22,500		89,674	89,674	22,500		112,174
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	23,155			23,155	23,155			23,155
Planning Specialist Reserve	114,398		(18,793)	95,605	95,605			95,605
Change Management	244,788	45,064	(25,000)	264,852	264,852		(12,006)	252,846
Asset Management	118,735			118,735	118,735		(29,810)	88,925
Leisure	70,190			70,190	70,190		(70,190)	0
Surplus Savings Reserve	4,782,211	749,913	(183,222)	5,348,902	5,348,902		(2,227,765)	3,121,137
Vehicle Replacements	91,430		(91,430)	0	0			0
New Homes Bonus	577,682			577,682	577,682		(43,165)	534,517
Insurance	16,343			16,343	16,343			16,343
IT	0			0	0			0
CIL	1,550,665	1,900,000	(1,800,000)	1,650,665	1,650,665	2,500,000	(1,800,000)	2,350,665
CIL Admin	36,224	90,000	(50,000)	76,224	76,224	125,000	(108,000)	93,224
Care and Repair	45,000			45,000	45,000			45,000
Wheeled Bins Reserve	50,000	10,000	(60,000)	0	0	10,000	(10,000)	0
Community Fund Reserves	14,884			14,884	14,884			14,884
Planning and Development - Econ Dev	52,983		(52,983)	0	0			0
Littleport Station Car Park	92,542	2,812	(95,354)	(0)	(0)			(0)
Housing	115,841			115,841	115,841			115,841
Affordable Housing	169,680	82,950		252,630	252,630	41,440		294,070
General Fund Balance	1,000,000			1,000,000	1,000,000	12,006		1,012,006
MTFS Reserve	796,930		(796,930)	0	0			0
Commercial Invest to Save	20,000			20,000	20,000			20,000
External Elections	24,814			24,814	24,814			24,814
CLT Grant Applications	19,000			19,000	19,000			19,000
Weekly Waste Collection Grant	523,201		(297,923)	225,278	225,278		(225,278)	0
Travellers' Sites	36,367		(36,367)	(0)	(0)	17,895		17,895
Business Rates Retention Pilot	67,290	250,671	(25,500)	292,461	292,461		(98,500)	193,961
Other								
Section 106 Agreements	3,220,088		(500,000)	2,720,088	2,720,088		(600,000)	2,120,088
Internal Borrowing	(2,447,920)		(11,499,476)	(13,947,396)	(13,947,396)	4,104,600	(1,609,275)	(11,452,071)
<b>Total Reserves</b>	<b>11,524,885</b>	<b>3,158,910</b>	<b>(15,532,978)</b>	<b>(849,183)</b>	<b>(849,183)</b>	<b>6,838,441</b>	<b>(6,833,989)</b>	<b>(844,731)</b>

## Statement of Reserves

Description	2019/20				2020/21			
	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	112,174	22,500	(107,617)	27,057	27,057	22,500		49,557
Historic Buildings Grants	6,190			6,190	6,190			6,190
Housing Conditions Survey	35,000	5,000		40,000	40,000	5,000		45,000
Building Control	23,155			23,155	23,155			23,155
Planning Specialist Reserve	95,605			95,605	95,605			95,605
Change Management	252,846			252,846	252,846			252,846
Asset Management	88,925			88,925	88,925			88,925
Leisure	0	24,552		24,552	24,552	67,980		92,532
Surplus Savings Reserve	3,121,137		(2,721,365)	399,772	399,772		(399,772)	0
Vehicle Replacements	0			0	0			0
New Homes Bonus	534,517		(176,461)	358,056	358,056			358,056
Insurance	16,343			16,343	16,343			16,343
IT	0	49,900		49,900	49,900	49,900		99,800
CIL	2,350,665	1,400,000	(700,000)	3,050,665	3,050,665	1,400,000	(700,000)	3,750,665
CIL Admin	93,224	70,000	(68,000)	95,224	95,224	70,000	(68,000)	97,224
Care and Repair	45,000			45,000	45,000			45,000
Wheeled Bins Reserve	0	10,000	(10,000)	0	0	10,000	(10,000)	0
Community Fund Reserves	14,884			14,884	14,884			14,884
Planning and Development - Econ Dev	0			0	0			0
Littleport Station Car Park	(0)			(0)	(0)			(0)
Housing	115,841			115,841	115,841			115,841
Affordable Housing	294,070	41,440		335,510	335,510	41,440		376,950
General Fund Balance	1,012,006			1,012,006	1,012,006			1,012,006
MTFS Reserve	0			0	0			0
Commercial Invest to Save	20,000			20,000	20,000			20,000
External Elections	24,814			24,814	24,814			24,814
CLT Grant Applications	19,000			19,000	19,000			19,000
Weekly Waste Collection Grant	0			0	0			0
Travellers' Sites	17,895	23,751		41,646	41,646	30,123		71,769
Business Rates Retention Pilot	193,961		(60,000)	133,961	133,961			133,961
Other								
Section 106 Agreements	2,120,088		(600,000)	1,520,088	1,520,088		(600,000)	920,088
Internal Borrowing	(11,452,071)	2,096,184		(9,355,887)	(9,355,887)	5,596,184	(5,000,000)	(8,759,703)
<b>Total Reserves</b>	<b>(844,731)</b>	<b>3,743,327</b>	<b>(4,443,443)</b>	<b>(1,544,847)</b>	<b>(1,544,847)</b>	<b>7,293,127</b>	<b>(6,777,772)</b>	<b>(1,029,492)</b>