

## Reserve Accounts

| Description                   | 2021/22                            |                              |                                    |                                      |
|-------------------------------|------------------------------------|------------------------------|------------------------------------|--------------------------------------|
|                               | Opening<br>Balance 1<br>April<br>£ | Transfers to<br>Reserve<br>£ | Contributions<br>from Reserve<br>£ | Forecast<br>Balance 31<br>March<br>£ |
| District Elections            | 22,500                             | 22,500                       |                                    | 45,000                               |
| Historic Buildings Grants     | 6,190                              |                              |                                    | 6,190                                |
| Housing Conditions Survey     | 45,000                             | 5,000                        |                                    | 50,000                               |
| Building Control              | 23,155                             |                              |                                    | 23,155                               |
| Change Management             | 249,223                            |                              | (5,353)                            | 243,870                              |
| Major Project Development     | 100,000                            |                              |                                    | 100,000                              |
| Surplus Savings Reserve       | 7,836,516                          | 401,793                      | (2,072,648)                        | 6,165,661                            |
| Vehicle Replacements          | 89,187                             |                              |                                    | 89,187                               |
| New Homes Bonus               | 0                                  |                              |                                    | 0                                    |
| Leisure Centre - sinking fund | 87,722                             | 78,127                       |                                    | 165,849                              |
| Insurance                     | 0                                  |                              |                                    | 0                                    |
| IT                            | 80,000                             | 10,000                       |                                    | 90,000                               |
| CIL                           | 5,223,174                          | 4,376,757                    | (2,100,000)                        | 7,499,931                            |
| CIL Admin                     | 226,560                            |                              | (50,000)                           | 176,560                              |
| Care and Repair               | 45,000                             |                              |                                    | 45,000                               |
| Community Fund Reserves       | 30,884                             |                              | (16,000)                           | 14,884                               |
| Housing                       | 79,547                             |                              |                                    | 79,547                               |
| Affordable Housing            | 412,510                            | 53,200                       |                                    | 465,710                              |
| General Fund Balance          | 1,045,629                          | 5,353                        |                                    | 1,050,982                            |
| Commercial Invest to Save     | 20,000                             |                              |                                    | 20,000                               |
| CLT Grant Applications        | 20,000                             |                              |                                    | 20,000                               |
| Travellers' Sites             | 0                                  | 40,762                       | (10,000)                           | 30,762                               |
| Enterprise Zone NNDR          | 389,617                            | 146,681                      |                                    | 536,298                              |
| Cambridgeshire Horizons       | 0                                  | 3,891,500                    | (103,000)                          | 3,788,500                            |
| Climate Change                | 39,422                             |                              | (39,422)                           | 0                                    |
| Other                         |                                    |                              |                                    |                                      |
| Section 106 Agreements        | 3,358,535                          |                              | (500,000)                          | 2,858,535                            |
| Internal Borrowing            | (11,051,229)                       | (1,235,950)                  | 1,481,144                          | (10,806,035)                         |
| <b>Total Reserves</b>         | <b>8,379,142</b>                   | <b>7,795,723</b>             | <b>(3,415,279)</b>                 | <b>12,759,586</b>                    |