

## 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		(85,117)	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		(34,849)	149,166
Crematorium Feasibility Study	0	100,000	(40,000)	60,000	60,000		(60,000)	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		(1,539,364)	4,141,046
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	34,849		1,045,686
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)	0	0			0
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	49,322		101,715
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>(8,309,261)</b>	<b>(877,328)</b>	<b>(877,328)</b>	<b>8,302,004</b>	<b>(5,975,138)</b>	<b>1,449,538</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	149,166		(67,642)	81,524	81,524		(58,550)	22,974
Crematorium Feasibility Study	0			0	0			0
Asset Management	0			0	0			0
Leisure	0			0	0			0
Surplus Savings Reserve	4,141,046		(3,428,255)	712,791	712,791		(712,791)	(0)
Vehicle Replacements	89,187			89,187	89,187			89,187
Leisure Centre - operating costs	380,544	101,464		482,008	482,008	158,838		640,846
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	(800,000)	3,362,918	3,362,918	1,400,000	(800,000)	3,962,918
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	39,200		385,350	385,350	36,960		422,310
General Fund Balance	1,045,686	67,642		1,113,328	1,113,328	58,550		1,171,878
MTFS Reserve	0			0	0			0
Commercial Invest to Save	20,000			20,000	20,000			20,000
External Elections	0			0	0			0
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	101,715	49,322		151,037	151,037	49,322		200,359
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>1,449,538</b>	<b>8,989,991</b>	<b>(9,845,974)</b>	<b>593,555</b>	<b>593,555</b>	<b>2,752,077</b>	<b>(2,239,341)</b>	<b>1,106,291</b>