

Reserve Accounts

Description	2019/20				2020/21			
	Opening Balance 1	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31	Opening Balance 1	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31
	April £	£	£	March £	April £	£	£	March £
District Elections	73,185		(73,185)	0	0	22,500		22,500
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
Change Management	284,015		(34,792)	249,223	249,223		0	249,223
Major Project Development	100,000		(60,000)	40,000	40,000		(40,000)	0
Asset Management	26,690			26,690	26,690			26,690
Leisure	0			0	0			0
Surplus Savings Reserve	6,234,651	1,113,985	(1,538,798)	5,809,838	5,809,838	91,202	(1,291,541)	4,609,499
Vehicle Replacements	89,187			89,187	89,187			89,187
New Homes Bonus	577,682		(486,480)	91,202	91,202		(91,202)	0
Leisure Centre - sinking fund	(42,953)		(48,249)	(91,202)	(91,202)	270,529		179,327
Insurance	16,343			16,343	16,343			16,343
IT	0	40,000		40,000	40,000	40,000		80,000
CIL	1,690,698	5,101,000	(5,008,000)	1,783,698	1,783,698	1,200,000	(800,000)	2,183,698
CIL Admin	267,681	255,000	(100,000)	422,681	422,681	70,000	(100,000)	392,681
Care and Repair	45,000			45,000	45,000			45,000
Wheeled Bins Reserve	10,000			10,000	10,000			10,000
Community Fund Reserves	14,884			14,884	14,884			14,884
Housing	79,547			79,547	79,547			79,547
Affordable Housing	294,070	52,080		346,150	346,150	66,360		412,510
General Fund Balance	1,010,837	34,792		1,045,629	1,045,629			1,045,629
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	0	23,283		23,283	23,283	27,634		50,917
Enterprise Zone NNDR	75,600	70,460	(43,818)	102,242	102,242	154,761	(46,428)	210,575
Economic Development	98,500		(98,500)	0	0			0
Business Rates Retention Pilot	0			0	0			0
Other								
Section 106 Agreements	2,392,542		(500,000)	1,892,542	1,892,542		(500,000)	1,392,542
Internal Borrowing	(14,486,529)	2,993,230	(1,652,450)	(13,145,749)	(13,145,749)	5,119,058	(2,628,027)	(10,654,718)
Total Reserves	(1,045,023)	9,688,830	(9,644,272)	(1,000,465)	(1,000,465)	7,067,044	(5,497,198)	569,381

Reserve Accounts

Description	2021/22				2022/23			
	Opening Balance 1	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31	Opening Balance 1	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31
	April £	£	£	March £	April £	£	£	March £
District Elections	22,500	22,500		45,000	45,000	22,500		67,500
Historic Buildings Grants	6,190			6,190	6,190			6,190
Housing Conditions Survey	45,000	5,000		50,000	50,000	5,000		55,000
Building Control	23,155			23,155	23,155			23,155
Change Management	249,223		(126,297)	122,926	122,926		(40,867)	82,059
Major Project Development	0			0	0			0
Asset Management	26,690			26,690	26,690			26,690
Leisure	0			0	0			0
Surplus Savings Reserve	4,609,499		(3,778,100)	831,399	831,399		(831,399)	(0)
Vehicle Replacements	89,187			89,187	89,187			89,187
New Homes Bonus	0			0	0			0
Leisure Centre - sinking fund	179,327	327,903		507,230	507,230	313,382		820,612
Insurance	16,343			16,343	16,343			16,343
IT	80,000	40,000		120,000	120,000	40,000		160,000
CIL	2,183,698	1,200,000	(800,000)	2,583,698	2,583,698	1,200,000	(800,000)	2,983,698
CIL Admin	392,681	70,000	(100,000)	362,681	362,681	70,000	(100,000)	332,681
Care and Repair	45,000			45,000	45,000			45,000
Wheeled Bins Reserve	10,000			10,000	10,000			10,000
Community Fund Reserves	14,884			14,884	14,884			14,884
Housing	79,547			79,547	79,547			79,547
Affordable Housing	412,510	36,960		449,470	449,470	24,920		474,390
General Fund Balance	1,045,629	126,297		1,171,926	1,171,926	40,867		1,212,793
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	50,917	34,647		85,564	85,564	42,279		127,843
Enterprise Zone NNDR	210,575	154,761	(46,428)	318,907	318,907	154,761	(46,428)	427,240
Economic Development	0			0	0			0
Business Rates Retention Pilot	0			0	0			0
Other								
Section 106 Agreements	1,392,542		(500,000)	892,542	892,542		(500,000)	392,542
Internal Borrowing	(10,654,718)	1,742,015		(8,912,703)	(8,912,703)	2,742,015		(6,170,688)
Total Reserves	569,381	3,760,083	(5,350,825)	(1,021,361)	(1,021,361)	4,655,724	(2,318,694)	1,315,668