

## Reserve Accounts

## AGENDA ITEM NO 8 Appendix 2

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		(5,353)	243,870	243,870		0	243,870
Major Project Development	100,000			100,000	100,000			100,000
Surplus Savings Reserve	7,836,516	777,743	(2,072,648)	6,541,611	6,541,611		(1,426,522)	5,115,089
Vehicle Replacements	89,187			89,187	89,187			89,187
Sports Facilities Funding Reserve	87,722	142,127		229,849	229,849	70,151		300,000
Insurance	0			0	0			0
IT	80,000	10,000		90,000	90,000	40,000		130,000
CIL	5,223,174	4,376,757	(2,100,000)	7,499,931	7,499,931	1,200,000	(800,000)	7,899,931
CIL Admin	226,560		(50,000)	176,560	176,560	70,000	(100,000)	146,560
Care and Repair	45,000			45,000	45,000			45,000
Community Fund Reserves	30,884		(16,000)	14,884	14,884			14,884
Housing	79,547			79,547	79,547			79,547
Affordable Housing	412,510	53,200	(243,910)	221,800	221,800			221,800
General Fund Balance	1,045,629	5,353		1,050,982	1,050,982			1,050,982
Commercial Invest to Save	20,000			20,000	20,000			20,000
CLT Grant Applications	20,000			20,000	20,000			20,000
Travellers' Sites	0	40,762		40,762	40,762	48,523		89,285
Enterprise Zone NNDR	389,617	146,681		536,298	536,298	104,772		641,070
Cambridgeshire Horizons	0	3,891,500	(103,000)	3,788,500	3,788,500		(250,000)	3,538,500
Council Tax / NNDR Carry Forwards	3,105,955		(3,105,955)	0	0			0
Climate Change	39,422		(39,422)	0	0			0
Other								
Section 106 Agreements	3,358,535		(500,000)	2,858,535	2,858,535		(500,000)	2,358,535
Internal Borrowing	(11,051,229)	690,000	381,144	(9,980,085)	(9,980,085)	(2,825,950)	4,407,944	(8,398,091)
<b>Total Reserves</b>	<b>11,485,097</b>	<b>10,161,623</b>	<b>(7,855,144)</b>	<b>13,791,576</b>	<b>13,791,576</b>	<b>(1,265,004)</b>	<b>1,331,422</b>	<b>13,857,994</b>

**Reserve Accounts**

<b>Description</b>
District Elections
Historic Buildings Grants
Housing Conditions Survey
Building Control
Change Management
Major Project Development
Surplus Savings Reserve
Vehicle Replacements
Sports Facilities Funding Reserve
Insurance
IT
CIL
CIL Admin
Care and Repair
Community Fund Reserves
Housing
Affordable Housing
General Fund Balance
Commercial Invest to Save
CLT Grant Applications
Travellers' Sites
Enterprise Zone NNDR
Cambridgeshire Horizons
Council Tax / NNDR Carry Forwards
Climate Change
Other
Section 106 Agreements
Internal Borrowing
<b>Total Reserves</b>

2023/24			
Opening Balance 1 April £	Transfers to Reserve £	Contributions from Reserve £	Forecast Balance 31 March £
67,500	22,500		90,000
6,190			6,190
55,000	5,000		60,000
23,155			23,155
243,870		(196,393)	47,477
100,000			100,000
5,115,089		(3,961,002)	1,154,087
89,187			89,187
300,000			300,000
0			0
130,000	40,000		170,000
7,899,931	1,200,000	(800,000)	8,299,931
146,560	70,000	(100,000)	116,560
45,000			45,000
14,884			14,884
79,547			79,547
221,800			221,800
1,050,982	196,393		1,247,375
20,000			20,000
20,000			20,000
89,285	56,959		146,244
641,070	104,772		745,842
3,538,500			3,538,500
0			0
0			0
2,358,535		(500,000)	1,858,535
(8,398,091)	0	1,423,205	(6,974,886)
<b>13,857,994</b>	<b>1,695,624</b>	<b>(4,134,190)</b>	<b>11,419,428</b>

2024/25			
Opening Balance 1 April £	Transfers to Reserve £	Contributions from Reserve £	Forecast Balance 31 March £
90,000	22,500		112,500
6,190			6,190
60,000	5,000		65,000
23,155			23,155
47,477		(40,218)	7,259
100,000			100,000
1,154,087		1,154,087	2,308,174
89,187			89,187
300,000			300,000
0			0
170,000	40,000		210,000
8,299,931	1,200,000	(800,000)	8,699,931
116,560	70,000	(100,000)	86,560
45,000			45,000
14,884			14,884
79,547			79,547
221,800			221,800
1,247,375	40,218		1,287,592
20,000			20,000
20,000			20,000
146,244	56,959		203,203
745,842	104,772	(31,432)	819,182
3,538,500			3,538,500
0			0
0			0
1,858,535		(500,000)	1,358,535
(6,974,886)	0	593,205	(6,381,681)
<b>11,419,428</b>	<b>1,539,449</b>	<b>275,643</b>	<b>13,234,519</b>