

Reserve Accounts

Description	2024/25			
	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March
	£	£	£	£
District Elections	25,397	25,000		50,397
Housing Conditions Survey	30,000	5,000		35,000
Change Management	57,301		(57,301)	0
Major Project Development	100,000			100,000
Surplus Savings Reserve	9,175,353	2,621,278	(1,567,387)	10,229,244
Vehicle Replacements	74,240			74,240
Sports Facilities Funding Reserve	58,000			58,000
IT	160,000			160,000
CIL Admin	206,621			206,621
Asset Management	0	96,441		96,441
Community Fund Reserves	26,384		(8,177)	18,207
Housing	69,926			69,926
Historical Homelessness Grant	472,823	269,608		742,431
Affordable Housing	131,165		(33,639)	97,526
General Fund Balance	1,237,551	148,301		1,385,852
Commercial Invest to Save	20,000			20,000
CLT Grant Applications	20,000			20,000
Travellers' Sites	0			0
Enterprise Zone NNDR	955,929	298,609	(19,997)	1,234,540
Growth and Infrastructure Fund	2,536,974		(14,958)	2,522,015
Exceptional Hardship Fund	8,803		(1,864)	6,939
Community Transport	0	125,281		125,281
Climate Change	78,488	9,741		88,229
Other				
CIL	12,452,704	494,667		12,947,370
Section 106 Agreements	3,716,182	2,875,566	(1,869,709)	4,722,039
Internal Borrowing	(10,652,179)	(988,494)	1,443,488	(10,197,185)
Total Reserves	20,961,661	5,980,997	(2,129,545)	24,813,113
Total Reserves	15,444,954	3,599,258	(1,703,324)	17,340,889
General Fund	1,237,551	148,301	0	1,385,852
Earmarked Reserves	14,207,403	3,450,957	(1,703,324)	15,955,037

