

Reserve Accounts

Description	2023/24			
	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March
	£	£	£	£
District Elections	161,932		(136,536)	25,397
Historic Buildings Grants	6,190		(6,190)	0
Housing Conditions Survey	25,000	5,000		30,000
Change Management	231,558		(174,257)	57,301
Major Project Development	100,000			100,000
Surplus Savings Reserve	8,554,452	2,596,480	(1,975,579)	9,175,353
Vehicle Replacements	74,240			74,240
Sports Facilities Funding Reserve	288,000		(230,000)	58,000
IT	160,000			160,000
CIL Admin	217,069		(10,449)	206,620
Asset Management	12,679		(12,679)	0
Care and Repair	45,000		(45,000)	0
Community Fund Reserves	30,884		(4,500)	26,384
Housing	79,547		(9,621)	69,926
Affordable Housing	221,800		(90,635)	131,165
General Fund Balance	1,063,294	174,257		1,237,551
Commercial Invest to Save	20,000			20,000
CLT Grant Applications	20,000			20,000
Travellers' Sites	0			0
Enterprise Zone NNDR	738,418	240,273	(22,762)	955,929
Cambridgeshire Horizons - General	431,119			431,119
Growth and Infrastructure Fund	2,307,216		(201,361)	2,105,855
Exceptional Hardship Fund	2,637	95,062	(88,896)	8,803
Climate Change	70,999	7,489		78,488
Other				
CIL	10,435,509	2,017,195		12,452,704
Section 106 Agreements	3,467,395	742,875	(494,089)	3,716,182
Internal Borrowing	(10,126,676)	(1,844,884)	1,319,381	(10,652,179)
Total Reserves	18,638,263	4,033,747	(2,183,172)	20,488,838

Total Reserves	14,862,035	3,118,561	(3,008,465)	14,972,131
General Fund	1,063,294	174,257	0	1,237,551
Earmarked Reserves	13,798,741	2,944,304	(3,008,465)	13,734,580

Increase / (decrease) in Earmarked Reserves (64,160)