

## Reserve Accounts

Appendix 3

Description	2021/22				2022/23			
	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	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		(12,312)	231,558
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		(1,065,987)	5,475,624
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
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	1,400,000	(1,000,000)	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		(121,800)	100,000
General Fund Balance	1,045,629	5,353		1,050,982	1,050,982	12,312		1,063,293
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	216,132		752,430
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	1,388,529	(3,105,955)	1,388,529	1,388,529		(1,388,529)	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>11,550,152</b>	<b>(7,855,144)</b>	<b>15,180,105</b>	<b>15,180,105</b>	<b>(941,332)</b>	<b>(30,684)</b>	<b>14,208,089</b>

## Reserve Accounts

Description	2023/24				2024/25			
	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	67,500	22,500	(90,000)	0	0	22,500		22,500
Historic Buildings Grants	6,190			6,190	6,190			6,190
Housing Conditions Survey	55,000	5,000		60,000	60,000	5,000		65,000
Building Control	23,155			23,155	23,155			23,155
Change Management	231,558		(181,778)	49,780	49,780		(41,339)	8,441
Major Project Development	100,000			100,000	100,000			100,000
Surplus Savings Reserve	5,475,624		(3,943,875)	1,531,749	1,531,749		(1,531,749)	(0)
Vehicle Replacements	89,187			89,187	89,187			89,187
Sports Facilities Funding Reserve	300,000			300,000	300,000			300,000
IT	130,000	40,000	(50,000)	120,000	120,000	40,000		160,000
CIL	7,899,931	1,400,000	(1,000,000)	8,299,931	8,299,931	1,400,000	(1,000,000)	8,699,931
CIL Admin	146,560	70,000	(100,000)	116,560	116,560	70,000	(100,000)	86,560
Care and Repair	45,000			45,000	45,000			45,000
Community Fund Reserves	14,884			14,884	14,884			14,884
Housing	79,547			79,547	79,547			79,547
Affordable Housing	100,000			100,000	100,000			100,000
General Fund Balance	1,063,293	181,778		1,245,072	1,245,072	41,339		1,286,411
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	89,285	56,959		146,244	146,244	56,959		203,203
Enterprise Zone NNDR	752,430	216,132		968,562	968,562	216,132		1,184,694
Cambridgeshire Horizons	3,538,500			3,538,500	3,538,500			3,538,500
Council Tax / NNDR Carry Forwards	0			0	0			0
Climate Change	0			0	0			0
Other								
Section 106 Agreements	2,358,535		(500,000)	1,858,535	1,858,535		(500,000)	1,358,535
Internal Borrowing	(8,398,091)	0	1,423,205	(6,974,886)	(6,974,886)	0	593,205	(6,381,681)
<b>Total Reserves</b>	<b>14,208,089</b>	<b>1,992,369</b>	<b>(4,442,448)</b>	<b>11,758,010</b>	<b>11,758,010</b>	<b>1,851,930</b>	<b>(2,579,883)</b>	<b>11,030,057</b>