

Reserve Accounts

Appendix 3

Description	2022/23				2023/24			
	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	127,181	22,500		149,681	149,681		(85,117)	64,564
Historic Buildings Grants	6,190			6,190	6,190			6,190
Housing Conditions Survey	20,000	5,000		25,000	25,000	5,000		30,000
Building Control	23,155			23,155	23,155			23,155
Change Management	243,870		(12,312)	231,558	231,558		(174,257)	57,301
Major Project Development	100,000		(20,000)	80,000	80,000			80,000
Surplus Savings Reserve	8,130,907		(1,030,463)	7,100,444	7,100,444		(1,975,579)	5,124,865
Vehicle Replacements	89,187			89,187	89,187			89,187
Sports Facilities Funding Reserve	300,000			300,000	300,000			300,000
IT	120,000	40,000		160,000	160,000	40,000	(100,000)	100,000
CIL	8,106,716	4,150,000	(3,200,000)	9,056,716	9,056,716	1,400,000	(1,000,000)	9,456,716
CIL Admin	226,560	70,000	(100,000)	196,560	196,560	70,000	(100,000)	166,560
Asset Management	12,679			12,679	12,679			12,679
Care and Repair	45,000			45,000	45,000			45,000
Community Fund Reserves	30,884			30,884	30,884			30,884
Housing	79,547			79,547	79,547			79,547
Affordable Housing	221,800		(121,800)	100,000	100,000			100,000
General Fund Balance	1,050,982	12,312		1,063,294	1,063,294	174,257		1,237,551
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	48,523		48,523	48,523	56,959		105,482
Enterprise Zone NNDR	658,813	216,132	(50,000)	824,945	824,945	287,642	(22,341)	1,090,246
Cambridgeshire Horizons - General	790,000		(307,216)	482,784	482,784			482,784
Cambridgeshire Horizons - A14	1,050,000		(42,000)	1,008,000	1,008,000		(42,000)	966,000
Growth and Infrastructure Fund	2,000,000	307,216	(50,000)	2,257,216	2,257,216		(1,100,000)	1,157,216
Council Tax / NNDR Carry Forwards	1,457,533		(1,457,533)	0	0			0
Climate Change	84,466		(50,000)	34,466	34,466			34,466
Other								
Section 106 Agreements	3,473,616		(500,000)	2,973,616	2,973,616		(500,000)	2,473,616
Internal Borrowing	(9,489,638)	(5,756,900)	5,233,927	(10,012,611)	(10,012,611)	(5,475,000)	327,765	(15,159,846)
Total Reserves	18,999,448	(885,217)	(1,707,397)	16,406,834	16,406,834	(3,441,142)	(4,771,529)	8,194,163

Reserve Accounts

Description	2024/25				2025/26			
	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	64,564	22,500		87,064	87,064	22,500		109,564
Historic Buildings Grants	6,190			6,190	6,190			6,190
Housing Conditions Survey	30,000	5,000		35,000	35,000	5,000		40,000
Building Control	23,155			23,155	23,155			23,155
Change Management	57,301		(57,301)	(0)	(0)			(0)
Major Project Development	80,000			80,000	80,000			80,000
Surplus Savings Reserve	5,124,865		(2,152,864)	2,972,001	2,972,001		(2,972,001)	0
Vehicle Replacements	89,187			89,187	89,187			89,187
Sports Facilities Funding Reserve	300,000			300,000	300,000			300,000
IT	100,000	40,000		140,000	140,000	40,000		180,000
CIL	9,456,716	1,400,000	(1,000,000)	9,856,716	9,856,716	1,400,000	(1,000,000)	10,256,716
CIL Admin	166,560	70,000	(100,000)	136,560	136,560	70,000	(100,000)	106,560
Asset Management	12,679			12,679	12,679			12,679
Care and Repair	45,000			45,000	45,000			45,000
Community Fund Reserves	30,884			30,884	30,884			30,884
Housing	79,547			79,547	79,547			79,547
Affordable Housing	100,000			100,000	100,000			100,000
General Fund Balance	1,237,551	77,484		1,315,035	1,315,035	184,812		1,499,848
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	105,482	56,959		162,441	162,441	56,959		219,400
Enterprise Zone NNDR	1,090,246	287,642	(23,011)	1,354,877	1,354,877	287,642	(23,471)	1,619,048
Cambridgeshire Horizons - General	482,784			482,784	482,784			482,784
Cambridgeshire Horizons - A14	966,000		(42,000)	924,000	924,000		(42,000)	882,000
Growth and Infrastructure Fund	1,157,216		(1,157,216)	0	0			0
Council Tax / NNDR Carry Forwards	0			0	0			0
Climate Change	34,466			34,466	34,466			34,466
Other								
Section 106 Agreements	2,473,616		(500,000)	1,973,616	1,973,616		(500,000)	1,473,616
Internal Borrowing	(15,159,846)	(200,000)	4,676,098	(10,683,748)	(10,683,748)	0	4,176,098	(6,507,650)
Total Reserves	8,194,163	1,759,585	(356,294)	9,597,454	9,597,454	2,066,913	(461,374)	11,202,993