

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	602,030	(1,567,387)	8,209,996
Vehicle Replacements	74,240			74,240
Sports Facilities Funding Reserve	58,000			58,000
IT	160,000		(60,000)	100,000
CIL Admin	206,620	70,000	(100,000)	176,620
Asset Management	0			0
Community Fund Reserves	26,384			26,384
Housing	69,926			69,926
Historical Homelessness Grant	472,823		(69,266)	403,557
Affordable Housing	131,165			131,165
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	56,959		56,959
Enterprise Zone NNDR	955,929	287,642	(23,252)	1,220,319
Growth and Infrastructure Fund	2,536,974		(1,207,216)	1,329,758
Exceptional Hardship Fund	8,803			8,803
Climate Change	78,488			78,488
Other				
CIL	12,452,704	400,000	(500,000)	12,352,704
Section 106 Agreements	3,716,182		(500,000)	3,216,182
Internal Borrowing	(10,652,179)	(2,317,947)	2,693,488	(10,276,638)
Total Reserves	20,961,661	(723,015)	(1,390,934)	18,847,712

Total Reserves	15,444,955	1,194,932	(3,084,422)	13,555,465
General Fund	1,237,551	148,301	0	1,385,852
Earmarked Reserves	14,207,404	1,046,631	(3,084,422)	12,169,613

Increase / (decrease) in Earmarked Reserves (2,037,791)