

## Harborough District Council - Reserves Statement

Balances/Reserves	Balance at 31st March 2014 £'000	Transfers Out £'000	Transfers In £'000	Balance at 31st March 2015 £'000	Transfers Out £'000	Transfers In £'000	Balance at 31st March 2016 £'000
<b>General Fund Balance</b>	<b>1,522</b>	<b>(145)</b>	<b>2,371</b>	<b>3,748</b>	<b>(193)</b>	<b>2,312</b>	<b>5,867</b>
<b>Earmarked Reserves</b>							
Elections Reserve	120			120	(75)		45
Asset Management Reserve	160			160			160
Local Development Framework	330	(109)	74	295	(74)	90	311
Organisational Capacity Reserve	170			170			170
Business Support Reserve	0			0			0
Harborough Innovation Centre	0			0			0
Special Expenses Reserve	0			0			0
Training and Development Reserve	46			46			46
Transformation Reserve	0			0			0
Developer Commuted Contributions	384	(52)		332	(51)		281
Asset Acquisition and Dev. Reserve	0			0			0
NHB Reserve Tranche 1	508			508			508
NHB Reserve Tranche 2	302	(250)		52	(213)		(161)
NHB Reserve Tranche 3	0			0			0
NHB - Locality fund	93	(93)	175	175			175
Broadband Reserve	530	(530)		0			0
Revenues & Benefits	55		26	81	(9)	62	134
VAT Shelter	215		254	469		168	637
Individual Electoral Registration	10		7	17		25	42
Publication of datasets project	7	(7)		0			0
Business Rate Growth Reserve	903	(250)	495	1,148	(547)	809	1,410
Health & Wellbeing Forum			22	22	(11)	11	22
Physical Activity			113	113	(34)	8	87
Planning				0		370	370
Recreation Development			4	4	(2)		2
Community Safety partnership			33	33	(17)		16
Sure Start			18	18	(17)		1
OPCC			8	8	(8)		0
Energy Promotion			5	5			5
VAT Claim Reserve			35	35			35
<b>Total of Earmarked Reserves</b>	<b>3,833</b>	<b>(1,291)</b>	<b>1,269</b>	<b>3,811</b>	<b>(1,058)</b>	<b>1,543</b>	<b>4,296</b>
<b>General Reserve Fund</b>	<b>1,629</b>	<b>(247)</b>		<b>1,382</b>	<b>(63)</b>		<b>1,319</b>
<b>Total of Revenue Reserves</b>	<b>6,984</b>	<b>(1,683)</b>	<b>3,640</b>	<b>8,941</b>	<b>(1,314)</b>	<b>3,855</b>	<b>11,482</b>
<b>Capital Reserves</b>							
Capital Receipts Reserve	898	(4)	795	1,689	(187)	693	2,195
Receipts in Advance Unapplied	27	(29)	345	343	(19)	56	380
<b>Total of Capital Reserves</b>	<b>925</b>	<b>(33)</b>	<b>1,140</b>	<b>2,032</b>	<b>(206)</b>	<b>749</b>	<b>2,575</b>
<b>Grand Total (Revenue &amp; Capital)</b>	<b>7,909</b>	<b>(1,716)</b>	<b>4,780</b>	<b>10,973</b>	<b>(1,520)</b>	<b>4,604</b>	<b>14,057</b>