

| Harborough District Council | Appendix D | | | |
|--|---|---------------------------|--------------------------|---|
| Balances/Reserves | Balance at 31st March 2015 £'000 | Transfers Out £'000 | Transfers In £'000 | Balance at 31st March 2016 £'000 |
| | Estimated | | | Estimated |
| General Fund Balance | 1,663 | (299) | | 1,364 |
| Earmarked Reserves | | | | |
| Elections Reserve | 120 | (72) | | 48 |
| Asset Management Reserve | 160 | | | 160 |
| Local Development Framework | 228 | | | 228 |
| Organisational Capacity Reserve | 170 | | | 170 |
| Business Support Reserve | 0 | | | 0 |
| Harborough Innovation Centre | 0 | | | 0 |
| Special Expenses Reserve | 0 | | | 0 |
| Training and Development Reserve | 46 | | | 46 |
| Transformation Reserve | 0 | | | 0 |
| Developer Commuted Contributions | 332 | (45) | | 287 |
| Asset Acquisition and Dev. Reserve | 0 | | | 0 |
| NHB Reserve Tranche 1 | 508 | (248) | | 260 |
| NHB Reserve Tranche 2 | 52 | (52) | | 0 |
| NHB Reserve Tranche 3 | 0 | | | 0 |
| Broadband Reserve | 0 | | | 0 |
| Revenues & Benefits | 56 | | | 56 |
| VAT Shelter | 346 | (250) | | 96 |
| Individual Electoral Registration | 10 | | | 10 |
| Publication of datasets project | 7 | | | 7 |
| Business Rate Growth Reserve | 1,661 | (630) | 1,245 | 2,276 |
| Total of Earmarked Reserves | 3,696 | (1,297) | 1,245 | 3,644 |
| General Reserve Fund | 1,488 | | | 1,488 |
| Total of Revenue Reserves | 6,847 | (1,596) | 1,245 | 6,496 |
| Capital Reserves | | | | |
| Capital Receipts Reserve | 898 | | | 898 |
| Receipts in Advance Unapplied | 27 | | | 27 |
| Total of Capital Reserves | 925 | 0 | 0 | 925 |
| Grand Total (Revenue & Capital) | 7,772 | (1,596) | 1,245 | 7,421 |