

Harborough District Council

Balances/Reserves	Balance at 31st March 2013 £'000	Transfers Out £'000	Transfers In £'000	Balance at 31st March 2014 £'000	Transfers Out £'000	Transfers In £'000	Balance at 31st March 2015 £'000	Commentary
				Estimated			Estimated	
General Fund Balance	1,530	(491)	483	1,522	(145)	2,371	3,748	
Earmarked Reserves								
Elections Reserve	120	0	0	120			120	
Asset Management Reserve	160	0	0	160			160	
Local Development Framework	366	(36)	0	330	(109)	74	295	Member Training
Organisational Capacity Reserve	170	0	0	170			170	
Business Support Reserve	50	(50)	0	0			0	
Harborough Innovation Centre	1	(1)	0	0			0	
Special Expenses Reserve	0	0	0	0			0	
Training and Development Reserve	46	0	0	46			46	
Transformation Reserve	0	0	0	0			0	
Developer Commuted Contributions	437	(53)	0	384	(52)		332	
Asset Acquisition and Dev. Reserve	1,594	(1,594)	0	0			0	
NHB Reserve Tranche 1	508	0	0	508			508	
NHB Reserve Tranche 2	341	(39)	0	302	(250)		52	
NHB Reserve Tranche 3	0	0	0	0			0	
NHB - Locality fund	0	(157)	250	93	(93)	175	175	
Broadband Reserve	255	0	275	530	(530)		0	
Revenues & Benefits	28	(13)	40	55		26	81	
VAT Shelter	31	(37)	221	215		254	469	
Individual Electoral Registration	0	0	10	10		7	17	
Publication of datasets project	0	0	7	7	(7)		0	
Business Rate Growth Reserve	0	0	903	903	(250)	495	1,148	To Support 2014/15 Budget, adding 2014/15 growth per NDR3
Health & Wellbeing Forum	0			0		22	22	Grant Income
Physical Activity	0			0		113	113	Grant Income
Recreation Development	0			0		4	4	Grant Income
Community Safety partnership	0			0		33	33	Grant Income
Sure Start	0			0		18	18	Grant Income
OPCC	0			0		8	8	Grant Income
Energy Promotion	0			0		5	5	Grant Income
Vat Claim Reserve	0			0		35	35	
Total of Earmarked Reserves	4,107	(1,980)	1,706	3,833	(1,291)	1,269	3,811	
General Reserve Fund	1,952	(323)	0	1,629	(247)		1,382	£50k to support specialist advice for Waste Contract Review, and £44k to support 2014/15 budget. EIR £78K £19k Empty Homes review. £9k Direct Revenue Funding of Capital Expenditure
Total of Revenue Reserves	7,589	(2,794)	2,189	6,984	(1,683)	3,640	8,941	
Capital Reserves								
Capital Receipts Reserve	691	(300)	507	898	(4)	795	1,689	
Receipts in Advance Unapplied	27	0	0	27	(29)	345	343	
Total of Capital Reserves	718	(300)	507	925	(33)	1,140	2,032	
Grand Total (Revenue & Capital)	8,307	(3,094)	2,696	7,909	(1,716)	4,780	10,973	