

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