

## Harborough District Council

Balances/Reserves	Estimated Balance at 31st March 2017 £'000	Transfers Out £'000	Transfers In £'000	Estimated Balance at 31st March 2018 £'000
	Estimated			Estimated
<b>General Fund Balance</b>	<b>4,928</b>	<b>0</b>		<b>4,928</b>
<b>Earmarked Reserves</b>				
Elections Reserve	45		20	65
Asset Management Reserve	160			160
Local Development Framework	250	(194)		56
Organisational Capacity Reserve	170			170
Training and Development Reserve	46			46
Developer Commuted Contributions	236	(45)		191
NHB Reserve	747		400	1,147
NHB - Locality Fund	100	(50)	69	119
Revenues & Benefits	134			134
VAT Shelter	707			707
Individual Electoral Registration	42			42
Business Rate Growth Reserve	2,129	(1,300)	991	1,820
Health & Wellbeing Forum	22			22
Physical Activity	54	(33)		21
Recreation Development	2			2
Community Safety partnership	16			16
Sure Start	1			1
OPCC	0			0
Energy Promotion	5			5
Vat Claim Reserve	35			35
Planning Reserve	275	(157)		118
<b>Total of Earmarked Reserves</b>	<b>5,176</b>	<b>(1,779)</b>	<b>1,480</b>	<b>4,877</b>
<b>General Reserve Fund</b>	<b>1,169</b>	<b>(150)</b>		<b>1,019</b>
<b>Total of Revenue Reserves</b>	<b>11,273</b>	<b>(1,929)</b>	<b>1,480</b>	<b>10,824</b>
<b>Capital Reserves</b>				
Capital Receipts Reserve	2,425	(200)		2,225
Receipts in Advance Unapplied	380			380
<b>Total of Capital Reserves</b>	<b>2,805</b>	<b>(200)</b>	<b>0</b>	<b>2,605</b>
<b>Grand Total (Revenue &amp; Capital)</b>	<b>14,078</b>	<b>(2,129)</b>	<b>1,480</b>	<b>13,429</b>