

Harborough District Council

Balances/Reserves	Estimated Balance at 31st March 2018 £'000	Transfers Out £'000	Transfers In £'000	Estimated Balance at 31st March 2019 £'000
	Estimated			Estimated
General Fund Balance	5,014	(398)	0	4,616
Earmarked Reserves				
Elections Reserve	65		40	105
Asset Management Reserve	160	(56)		104
Local Development Framework	64	0		64
Organisational Capacity Reserve	170	(55)		115
Training and Development Reserve	46			46
Developer Commuted Contributions	191	(43)		148
NHB Reserve	1,147	(400)		747
NHB - Locality Fund	47	(47)		0
Revenues & Benefits	153			153
VAT Shelter	722	(40)		682
Individual Electoral Registration	58			58
Business Rate Growth Reserve	1,906	(1,364)	988	1,530
Health & Wellbeing Forum	22			22
Physical Activity	24	(24)		0
Recreation Development	2			2
Community Safety partnership	10			10
Sure Start	1			1
OPCC	2			2
Energy Promotion	5			5
Vat Claim Reserve	35			35
Planning Reserve	126	(95)		31
Neighbourhood Planning Reserve	27			27
Total of Earmarked Reserves	4,983	(2,124)	1,028	3,887
General Reserve Fund	793	(150)	144	787
Total of Revenue Reserves	10,790	(2,672)	1,172	9,290
Capital Reserves				
Capital Receipts Reserve	2,192	(2,584)	1,939	1,547
Receipts in Advance Unapplied	428			428
Total of Capital Reserves	2,620	(2,584)	1,939	1,975
Grand Total (Revenue & Capital)	13,410	(5,256)	3,111	11,265