

Reserves Movements 2014/15

	Total Available 1 April 2014	Contribution	drawdown	Balance Carried Forward
Carry Forwards	4,203	1,598	-4,008	1,793
Business Risk	2,859	0	-750	2,109
MTFS Implementation cost	6,074	1,066	-4,390	2,750
TPIF	3,370	801	-352	3,819
IT Implementation	0	2,822		2,822
Rapid response	0	75		75
Standing up for those in need	0	800		800
Public Health	666	242	0	908
CIL Harrow	14	186	0	200
CIL Mayor Admin	0	39	0	39
Proceeds of Crime Act	0	160	0	160
Libraries termination reserve	0	153	0	153
Legal expansion reserve	0	102	0	102
Compensatory Added Years	802	0	-79	723
Children's Social Care Reserve	0	866	0	866
HSIP	0	1,261	0	1,261
PFI Schools	3,246	0	-292	2,954
PFI Neighbourhood Resource Centre	1,020	134	0	1,154
Insurance reserve	500	0	0	500
Borough Elections	318	0	-318	0
Harvist - Harrow Share	19	0	0	19
NW London Education Business Partnership	10	0	0	10
Personal Injury Reserve	110	0	0	110
General Reserve	10,008	0	0	10,008
	33,219	10,305	-10,189	33,335