

Movement in Reserves 2015/16

Appendix 3

	Balance b/f			Balance c/f
	1.4.15	Drawdown	Contribution	31.3.16
	£	£	£	£
Revenue grant reserve	346,125	-47,000	1,005,386	1,304,511
Revenue Carry Forwards	1,598,000	-1,598,000	1,793,000	1,793,000
Business Risk	2,109,000			2,109,000
MTFS Implementation cost	2,804,287	-2,692,534	844,796	956,549
TPIF	3,818,750	-629,822		3,188,928
Public Health (cfwd)	908,000	-9,805		898,195
CIL Harrow	200,225		527,344	727,569
CIL Mayor	39,396			39,396
POCA	160,000		125,000	285,000
Libraries	153,000		97,000	250,000
Legal expansion reserve	102,000		249,639	351,639
Children's Social Care Reserve	866,202	-647,337		218,865
Insurance reserve	500,000	-500,000	500,000	500,000
Borough Elections	0		105,930	105,930
Harvist reserve_harrow Share	19,495			19,495
NW London Education Business Partnership	10,000	-10,000		0
Personal Injury Reserve	110,147			110,147
Standing up for those in need	800,000			800,000
Rapid response	75,000			75,000
IT reserve	2,854,000	-1,000,000		1,854,000
Compensatory Added Years	722,782	-80,000		642,782
PFI Schools Sinking Fund	2,953,724	-163,234		2,790,490
PFI NRC Sinking Fund	1,154,260		135,805	1,290,065
HSIP	1,260,778	-107,454		1,153,324
Commercialisation Reserve	0	-479,380	1,000,000	520,620
Welfare Reform Reserve	0	-1,000,000	2,000,000	1,000,000
Total	23,565,172	-8,964,566	8,383,900	22,984,506