

Movement in Reserves 2016/17

Appendix 4

	Balance b/f			Balance c/f
	1.4.16	Drawdown	Contribution	31.3.17
	£	£	£	£
Revenue grant reserve	-1,304,511	902,649	-506,770	-908,632
Projects in progress (c/fwds)	-1,793,000	1,793,000	-2,336,000	-2,336,000
Business Risk	-2,109,000			-2,109,000
MTFS Implementation cost	-875,054	1,286,349	-3,268,000	-2,856,705
TPIF	-3,188,928	654,519		-2,534,409
Public Health (cfwd)	-898,195		-225,000	-1,123,195
CIL Harrow	-727,569		-5,405,000	-6,132,569
CIL Mayor	-39,396		-116,000	-155,396
POCA	-285,000			-285,000
Libraries	-250,000			-250,000
Legal expansion reserve	-351,639	0	-67,000	-418,639
Children's Social Care Reserve	-218,865	218,865		0
Insurance reserve	-500,000			-500,000
Borough Elections	-105,930		-105,930	-211,860
Harvist reserve Harrow Share	-19,495			-19,495
NW London Education Business Partnership	0			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	-1,854,000	1,176,000		-678,000
Compensatory Added Years	-642,782	80,000		-562,782
PFI Schools Sinking Fund	-2,790,490	277,520		-2,512,970
PFI NRC Sinking Fund	-1,290,065		-123,970	-1,414,035
HSIP	-1,153,324	1,141,000		-12,324
Commercialisation Reserve	-520,620	116,000		-404,620
Welfare Reform Reserve	-1,000,000	1,000,000		0
Budget Planning Reserve	0		-2,000,000	-2,000,000
Total	-22,903,011	8,645,902	-14,153,670	-28,410,779