

## Earmarked Reserves Summary

## Appendix 3

	<b>Balance b/f 1/4/17</b>	<b>Draw down from reserves</b>	<b>Addition to reserves</b>	<b>Balance c/f 31/03/18</b>
Revenue grant reserve	-908,632.17	508,681.28	-2,731,531.00	-3,131,481.89
Projects in progress (c/fwds)	-2,336,000.00	2,336,000.00	-453,564.54	-453,564.54
Legal Services Contingency	0.00	0.00	-500,000.00	-500,000.00
Headstone Manor Restoration Reserve	0.00		-240,750.00	-240,750.00
Business Risk	-2,109,000.00	2,109,000.00		0.00
MTFS Implementation cost	-2,856,704.90	415,937.00		-2,440,767.90
Priority Initiatives (TPIF)	-2,534,409.00	1,508,104.00	-800,000.00	-1,826,305.00
Public Health (cfwd)	-1,123,195.00		-1,079,055.00	-2,202,250.00
CIL Harrow	-6,132,569.00	4,800,000.00	-4,554,000.00	-5,886,569.00
CIL Mayor	-155,396.00		-113,000.00	-268,396.00
POCA	-285,000.00			-285,000.00
Libraries	-250,000.00			-250,000.00
RCCO Schools Contribution	-33,796.93		-13,000.00	-46,796.93
Legal expansion reserve	-418,639.00	0.00	0.00	-418,639.00
Insurance reserve	-500,000.00			-500,000.00
Borough Elections	-211,860.00		-186,000.00	-397,860.00
Harvist Reserve Harrow Share	-19,495.24		-15,435.46	-34,930.70
Personal Injury Reserve	-110,147.12			-110,147.12
Standing up for those in need	-800,000.00	800,000.00		0.00
Rapid response	-75,000.00	75,000.00		0.00
IT reserve	-678,000.00	533,000.00		-145,000.00
Compensatory Added Years	-562,782.37	80,000.00		-482,782.37
PFI Schools Sinking Fund	-2,512,969.76	141,391.00		-2,371,578.76
PFI NRC Sinking Fund	-1,414,035.00		-88,579.00	-1,502,614.00
HSIP	-12,324.14	12,324.14		0.00
Commercialisation Reserve	-404,620.00	50,000.00		-354,620.00
Budget Planning and Capacity Reserve	-2,000,000.00		-5,382,000.00	-7,382,000.00
HRA Transformation Reserve	0.00		-500,000.00	-500,000.00
<b>Total</b>	<b>-28,444,575.63</b>	<b>13,369,437.42</b>	<b>-16,656,915.00</b>	<b>-31,732,053.21</b>