

Earmarked Reserves Summary 2018/19

Appendix 3

Description	Balance Brought Forward 01/04/2018	Draw Down From Reserves	Addition To Reserves	Balance Carry Forward 31/03/2019
	£	£	£	£
CIL Harrow Reserve	-5,886,569.00	343,445.00	-3,405,196.51	-8,948,320.51
Business Risk (GF Transformation Reserve)	0.00		-7,526,000.00	-7,526,000.00
Budget Planning Reserve	-6,184,000.00		-644,689.12	-6,828,689.12
Revenue Grant Reserve	-3,131,481.89	1,347,182.75	-3,156,112.00	-4,940,411.14
Business Rates Pool Reserve	0.00		-4,279,000.00	-4,279,000.00
Capacity Building Reserve	-1,198,000.00	937,251.00	-4,000,000.00	-4,260,749.00
Projects in progress (c/fwds)	-453,564.54	453,564.54	-2,384,138.62	-2,384,138.62
PFI Schools Sinking Fund Reserve	-2,371,578.76			-2,371,578.76
Public Health Reserve	-2,202,250.00	500,000.00	-425,000.00	-2,127,250.00
MTFS Implementation Reserves	-2,440,767.90	373,579.00		-2,067,188.90
PFI NRC Sinking Fund Reserve	-1,502,614.00		-48,736.00	-1,551,350.00
Legal Services Contingency	-500,000.00	0.00	-716,339.00	-1,216,339.00
Commercialisation Reserve	-354,620.00		-910,000.00	-1,264,620.00
HRA Transformation Reserve	-500,000.00	7,000.00		-493,000.00
Legal Expansion Reserve	-418,639.00	0.00	0.00	-418,639.00
Compensatory Added Years Reserve	-482,782.37	80,000.00		-402,782.37
Proceeds Of Crime Act Reserve	-285,000.00			-285,000.00
CIL Mayor Reserve	-268,396.00		-9,416.19	-277,812.19
Libraries Reserve	-250,000.00			-250,000.00
Headstone Manor Restoration Reserve	-240,750.00			-240,750.00
Vehicles Fund Reserve	0.00		-201,477.61	-201,477.61
Investment Property Reserve	0.00		-200,000.00	-200,000.00
HRA Hardship Fund	0.00		-172,513.19	-172,513.19
Borough Elections Reserve	-397,860.00	361,042.00	-100,000.00	-136,818.00
IT Reserve	-145,000.00	25,000.00		-120,000.00
HRA Regeneration Reserve	0.00		-25,000.00	-25,000.00
Harvist Reserve Harrow Share	-34,930.70	16,140.62		-18,790.08
Priority Initiatives (TPIF) Reserve	-1,826,305.00	1,826,305.00		0.00
RCCO Schools Contribution Reserve	-46,796.93	46,796.93		0.00
Insurance Reserve	-500,000.00	1,000,000.00	-500,000.00	0.00
Personal Injury Reserve	-110,147.12	110,147.12		0.00
Total	-31,732,053.21	7,427,453.96	-28,703,618.24	-53,008,217.49