

## 2019/20 Movement In Reserves

## Appendix 3

| Description                            | Balance Brough<br>Forward 1/4/2019 | Draw Down<br>From Reserve | Addition to<br>Reserves | Balance Carry<br>Forward<br>31/03/2020 |
|--|------------------------------------|---------------------------|-------------------------|--|
|  | £'000                              | £'000                     | £'000                   | £'000                                  |
| CIL Harrow                             | -8948320.51                        | 3612020.93                | -2451593.6              | -7,787,893.18                          |
| Business Risk Reserve                  | -7526000                           |                           |                         | -7,526,000.00                          |
| Budget Planning Reserve                | -6828689.12                        | 4200000                   |                         | -2,628,689.12                          |
| Revenue Grant Reserve                  | -4940411.14                        | 719,163.57                | -2860616                | -7,081,863.57                          |
| Compensatory Added Year Reserve        | -402,782.37                        | 80000                     |                         | -322,782.37                            |
| Business Pool Reserve                  | -4279000                           | 4279000                   | -1800000                | -1,800,000.00                          |
| Capacity Build/ Transformation Reserve | -4260749                           | 2,211,586                 | -1171928                | -3,221,090.61                          |
| PFI Schools Sinking Fund               | -2371578.76                        |                           |                         | -2,371,578.76                          |
| Public Health Reserve                  | -2127250                           | 280000                    |                         | -1,847,250.00                          |
| MTFS Implementation Reserve            | -2067188.9                         | 291980                    |                         | -1,775,208.90                          |
| PFI NRC Sinking Fund                   | -1551350                           |                           | -114207                 | -1,665,557.00                          |
| Legal Services Contingency             | -1216339                           | 162000                    |                         | -1,054,339.00                          |
| Commercialisation Reserve              | -1264773                           |                           |                         | -1,264,773.00                          |
| Legal Expansion Reserve                | -418639                            |                           |                         | -418,639.00                            |
| HRA Transformation Reserve             | -493000                            | 124336.75                 | -52888                  | -421,551.25                            |
| Carryforward Reserve                   | -2384138.62                        | 2384138.62                | -3223305.08             | -3,223,305.08                          |
| IT Reserve                             | -120000                            |                           | -130000                 | -250,000.00                            |
| Borough Election                       | -136818                            |                           | -105929                 | -242,747.00                            |
| Harvist Reserve Harrow Share           | -18790.08                          |                           | -17345                  | -36,135.08                             |
| Proceeds Of Crime Reserve              | -285000                            | 222000                    | 0                       | -63,000.00                             |
| Proceeds Of Crime Reserve Planning     |                                    |                           | -326550                 | -326,550.00                            |
| Headstone Manor Reserve                | -240750                            |                           | -47000                  | -287,750.00                            |
| CIL Mayor                              | -277812.19                         | 54252.36                  |                         | -223,559.83                            |
| Libraries Reserve                      | -250000                            | 100000                    |                         | -150,000.00                            |
| Vehicle Fund                           | -201477.61                         |                           | -573000                 | -774,477.61                            |
| Investment Property Reserve            | -200000                            |                           | -6875                   | -206,875.00                            |
| DGS Overspend                          | 0                                  | 2944000                   |                         | 2,944,000.00                           |
| HRA Hardship Fund                      | -172513.19                         |                           |                         | -172,513.19                            |
| HRA Regeneration Rserve                | -25000                             |                           |                         | -25,000.00                             |
| HRA Repair Reserve                     |                                    |                           | -163756.39              | -163,756.39                            |
| <b>Total Earmarked Reserves</b>        | <b>-53,008,370.49</b>              | <b>21,664,478.62</b>      | <b>-13,044,993.07</b>   | <b>-44,388,884.94</b>                  |
| General Fund Reserve                   | - 10,008,000                       |                           |                         | -10,008,000.00                         |
| <b>Total Reserves</b>                  | <b>-63,016,370.49</b>              | <b>21,664,478.62</b>      | <b>-13,044,993.07</b>   | <b>-54,396,884.94</b>                  |