

Earmarked Reserves 2020/21 -Quarter 1

Appendix 3

Description	Balance Brough Forward 1/4/2020	Draw Down From Reserves	Addition to Reserves	Balance Carry Forward 31/03/2021
	£'000	£'000	£'000	£'000
CIL Harrow	-7,787,893			-7,787,893
Business Risk Reserve	-7,526,000			-7,526,000
Budget Planning Reserve	-2,628,689			-2,628,689
Children's Social Care Reserve	-2,286,000	1,261,000		-1,025,000
Revenue Grant Reserve	-4,795,864	9,000		-4,786,864
Compensatory Added Year Reserve	-322,782			-322,782
Business Pool Reserve	-1,800,000			-1,800,000
Capacity Build/ Transformation Reserve	-3,221,091	1,056,000		-2,165,091
PFI Schools Sinking Fund	-2,371,579			-2,371,579
Public Health Reserve	-1,847,250			-1,847,250
MTFS Implementation Reserve	-1,775,209			-1,775,209
PFI NRC Sinking Fund	-1,665,557			-1,665,557
Legal Services Contingency	-1,054,339	525,000		-529,339
Commercialisation Reserve	-1,264,773			-1,264,773
Legal Expansion Reserve	-418,639			-418,639
HRA Transformation Reserve	-421,551			-421,551
Carryforward Reserve	-3,223,305			-3,223,305
IT Reserve	-250,000		-18,000	-268,000
Borough Election	-242,747			-242,747
Harvist Reserve Harrow Share	-36,135			-36,135
Proceeds Of Crime Reserve	-63,000			-63,000
Proceeds Of Crime Reserve Planning	-326,550			-326,550
Headstone Manor Reserve	-287,750			-287,750
CIL Mayor	-223,560			-223,560
Libraries Reserve	-150,000			-150,000
Vehicle Fund	-774,478			-774,478
Investment Property Reserve	-206,875			-206,875
DSG Overspend	2,944,000			2,944,000
HRA Hardship Fund	-172,513			-172,513
HRA Regeneration Reserve	-25,000			-25,000
HRA Repair Reserve	-163,756			-163,756
Total Earmarked Reserves	-44,388,885	2,851,000	-18,000	-41,555,885