

Reserves Forecast 2020/21 to 2021/22

Appendix 9

| Description | Balance Brough Forward 1/4/2020 | Addition to Reserves 2020-21 | Directorates Draw Down From Reserves | Corporate Draw Down From Reserves | Balance Carry Forward 31/03/2021 | Reserves Committed to future MTFS | Total Uncommitted Reserves |
|--|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------|
| CIL Harrow | -7,787,893 | | | | -7,787,893 | | -7,787,893 |
| Revenue Grant Reserve | -4,795,864 | -112,000 | 61,000 | | -4,846,864 | | -4,846,864 |
| Compensatory Added Year Reserve | -322,782 | | | 80,000 | -242,782 | | -242,782 |
| Business Pool Reserve | -1,800,000 | | | 1,800,000 | 0 | | 0 |
| PFI Schools Sinking Fund | -2,371,579 | | | | -2,371,579 | | -2,371,579 |
| Public Health Reserve | -1,847,250 | | | | -1,847,250 | | -1,847,250 |
| PFI NRC Sinking Fund | -1,665,557 | | | | -1,665,557 | | -1,665,557 |
| Legal Services Contingency | -1,054,339 | | 390,000 | | -664,339 | | -664,339 |
| Legal Expansion Reserve | -418,639 | | | | -418,639 | | -418,639 |
| HRA Transformation Reserve | -421,551 | | | | -421,551 | | -421,551 |
| Carryforward Reserve | -3,223,305 | | | | -3,223,305 | | -3,223,305 |
| IT Reserve | -250,000 | -18,000 | 134,000 | | -134,000 | | -134,000 |
| Borough Election | -242,747 | | | | -242,747 | | -242,747 |
| Harvist Reserve Harrow Share | -36,135 | | | | -36,135 | | -36,135 |
| Proceeds Of Crime Reserve | -63,000 | | | | -63,000 | | -63,000 |
| Proceeds Of Crime Reserve Planning | -326,550 | | | | -326,550 | | -326,550 |
| Headstone Manor Reserve | -287,750 | | | | -287,750 | | -287,750 |
| CIL Mayor | -223,560 | | | | -223,560 | | -223,560 |
| Libraries Reserve | -150,000 | | | | -150,000 | | -150,000 |
| Vehicle Fund | -774,478 | | | | -774,478 | | -774,478 |
| Investment Property Reserve | -206,875 | | | | -206,875 | | -206,875 |
| DSG Overspend | 2,944,000 | | | | 2,944,000 | | 2,944,000 |
| HRA Hardship Fund | -172,513 | | | | -172,513 | | -172,513 |
| HRA Regeneration Reserve | -25,000 | | | | -25,000 | | -25,000 |
| HRA Repair Reserve | -163,756 | | | | -163,756 | | -163,756 |
| Total Earmarked Reserves | -25,687,123 | -130,000 | 585,000 | 1,880,000 | -23,352,123 | 0 | -23,352,123 |
| Business Risk Reserve | -7,526,000 | | 402,000 | | -7,124,000 | 4,350,000 | -2,774,000 |
| Budget Planning Reserve | -2,628,689 | | | | -2,628,689 | | -2,628,689 |
| Children's Social Care Reserve | -2,286,000 | | | | -2,286,000 | 2,186,000 | -100,000 |
| Capacity Build/ Transformation Reserve | -3,221,091 | | 1,964,000 | | -1,257,091 | | -1,257,091 |
| MTFS Implementation Reserve | -1,775,209 | | | | -1,775,209 | 349,683 | -1,425,526 |
| Commercialisation Reserve | -1,264,773 | | | | -1,264,773 | | -1,264,773 |
| Total Non-Earmarked Reserves | -18,701,762 | 0 | 2,366,000 | 0 | -16,335,762 | 6,885,683 | -9,450,079 |
| Total non General Fund Reserves | -44,388,885 | -130,000 | 2,951,000 | 1,880,000 | -39,687,885 | 6,885,683 | -32,802,202 |
| General Fund Reserves | -10,000,000 | | | | -10,000,000 | | -10,000,000 |