

Reserves 2020-21 Final Outturn

Appendix 2

Description	Balance Brough Forward 1/4/2020	Addition to Reserves 2020-21	Directorates Draw Down From Reserves	Corporate Reserves Movements	Balance Carry Forward 31/03/2021	Reserves Committed to future MTFS	Total Reserves	Realignment	Final Reserves
CIL Harrow	-7,787,893	-2,037,782	3,095,233		-6,730,442		-6,730,442		-6,730,442
Revenue Grant Reserve	-4,795,864	-2,262,059	-516,972	-131,000	-7,705,895		-7,705,895	216,170	-7,489,725
Compensatory Added Year Reserve	-322,782			80,000	-242,782		-242,782		-242,782
Business Pool Reserve	-1,800,000			1,032,830	-767,170		-767,170		-767,170
PFI Schools Sinking Fund	-2,371,579				-2,371,579		-2,371,579		-2,371,579
Public Health Reserve	-1,847,250	-545,190	20,000		-2,372,440		-2,372,440		-2,372,440
PFI NRC Sinking Fund	-1,665,557	-86,395			-1,751,952		-1,751,952		-1,751,952
Legal Services Contingency	-1,054,339		105,000		-949,339		-949,339		-949,339
Legal Expansion Reserve	-418,639				-418,639		-418,639		-418,639
HRA Transformation Reserve	-421,551				-421,551		-421,551		-421,551
Carryforward Reserve	-3,223,305	-2,041,394		1,470,000	-3,794,699		-3,794,699	1,753,305	-2,041,394
Collection Fund Reserve				-8,924,753	-8,924,753		-8,924,753		-8,924,753
Equalities Diversity & Inclusion Reserve				-250,000	-250,000		-250,000		-250,000
London Living Wage Reserve				-250,000	-250,000		-250,000		-250,000
Capital Feasibilities Reserve				-500,000	-500,000		-500,000		-500,000
Accommodation Strategy Reserve				-725,000	-725,000		-725,000		-725,000
Adults Social Care Reserve					0		0	-1,969,475	-1,969,475
IT Reserve	-250,000		116,000		-134,000		-134,000		-134,000
Borough Election	-242,747	-156,000			-398,747		-398,747		-398,747
Harvist Reserve Harrow Share	-36,135		20,246		-15,889		-15,889		-15,889
Proceeds Of Crime Reserve	-63,000				-63,000		-63,000		-63,000
Proceeds Of Crime Reserve Planning	-326,550				-326,550		-326,550		-326,550
Headstone Manor Reserve	-287,750				-287,750		-287,750		-287,750
CIL Mayor	-223,560		70,658		-152,902		-152,902		-152,902
Libraries Reserve	-150,000				-150,000		-150,000		-150,000
Vehicle Fund	-774,478	-146,000			-920,478		-920,478		-920,478
Investment Property Reserve	-206,875	-635,000			-841,875		-841,875		-841,875
DSG Overspend	2,944,000	786,218			3,730,218		3,730,218		3,730,218
PAP Sinking Fund -NEW		-190,000			-190,000		-190,000		-190,000
HRA Hardship Fund	-172,513				-172,513		-172,513		-172,513

Description	Balance Brough Forward 1/4/2020	Addition to Reserves 2020-21	Directorates Draw Down From Reserves	Corporate Reserves Movements	Balance Carry Forward 31/03/2021	Reserves Committed to future MTFS	Total Reserves	Realignment	Final Reserves
HRA Regeneration Reserve	-25,000				-25,000		-25,000		-25,000
HRA Repair Reserve	-163,756				-163,756		-163,756		-163,756
Total Earmarked Reserves	-25,687,123	-7,313,601	2,910,165	-8,197,923	-38,288,483	0	-38,288,483	0	-38,288,483
									0
Business Risk Reserve	-7,526,000		366,054		-7,159,946		-7,159,946	1,809,946	-5,350,000
Budget Planning Reserve	-2,628,689	-651,950		-6,734,786	-10,015,425		-10,015,425	-6,673,336	-16,688,761
Children's Social Care Reserve	-2,286,000				-2,286,000		-2,286,000	952,000	-1,334,000
Capacity Build/ Transformation Reserve	-3,221,091		0		-3,221,091		-3,221,091	1,221,091	-2,000,000
MTFS Implementation Reserve	-1,775,209				-1,775,209		-1,775,209	1,425,526	-349,683
Commercialisation Reserve	-1,264,773				-1,264,773		-1,264,773	1,264,773	0
Total Non-Earmarked Reserves	-18,701,762	-651,950	366,054	-6,734,786	-25,722,444	0	-25,722,444	0	-25,722,444
					0				0
Total non General Fund Reserves	-44,388,885	-7,965,551	3,276,219	-14,932,709	-64,010,926	0	-64,010,926	0	-64,010,926
									0
General Fund Reserves	-10,000,000				-10,000,000		-10,000,000		-10,000,000