

Reserves 2021-22

APPENDIX 2

Description	Brought Forward 01/04/21	Addition to Reserves 2021-22	Directorates Draw Down From Reserves	Corporate Reserves Movements	Balance Carry Forward 31/03/2022
CIL Harrow	-6,730,442				-6,730,442
Revenue Grant Reserve	-8,823,265	-1,020,000	2,438,000		-7,405,265
Compensatory Added Year Reserve	-242,782				-242,782
Business Pool Reserve	-767,170				-767,170
PFI Schools Sinking Fund	-2,371,579				-2,371,579
Public Health Reserve	-2,372,440	-322,000			-2,694,440
PFI NRC Sinking Fund	-1,751,952				-1,751,952
Legal Services Contingency	-949,339				-949,339
Legal Expansion Reserve	-377,639				-377,639
HRA Transformation Reserve	-671,551				-671,551
Carryforward Reserve	-2,041,393			2,041,393	0
Collection Fund Reserve	-8,924,753				-8,924,753
Equalities Diversity & Inclusion Reserve	-250,000		250,000		0
London Living Wage Reserve	-250,000				-250,000
Capital Feasibilities Reserve	-500,000				-500,000
Accommodation Strategy Reserve	-725,000				-725,000
Adults Social Care Reserve	-1,969,475			1,091,000	-878,475
IT Reserve	-134,000				-134,000
Borough Election	-398,747				-398,747
Harvist Reserve Harrow Share	-15,889				-15,889
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	-152,902				-152,902
Libraries Reserve	-150,000				-150,000
Vehicle Fund	-920,478				-920,478
Investment Property Reserve	-841,875				-841,875
DSG Overspend	3,730,218				3,730,218
PAP Sinking Fund	-190,000				-190,000
HRA Hardship Fund	-25,000				-25,000
HRA Regeneration Reserve	-722,200				-722,200
HRA Repair Reserve	-277,428				-277,428
Business Risk Reserve	-5,350,000		935,619	3,350,000	-1,064,381
Budget Planning Reserve MTFS gap	-16,688,761			852,000	-15,836,761
Capacity Build/ Transformation Reserve	-2,000,000		660,336		-1,339,664
MTFS Implementation Reserve	-349,683				-349,683
Total non General Fund Reserves	-64,882,826	-1,342,000	4,283,955	7,334,393	-54,606,478
	0				
General Fund Reserves	-10,000,000				-10,000,000