Brought Forward 01/04/21 Addition to Reserves Prow Down From Reserves Reserves Movements Under Keserve 31/0 Cill_Harrow -6,730,442 -	Reserves 2021-22						APPENDIX 2
Revenue Grant Reserve 9.823.265 -778.000 2.246,720	Description			Draw Down From	Reserves		Balance Carry Forward 31/03/2022
Compensatory Added Year Reserve 1.242,782 1.0100 1.0100 Business Pool Reserve 767,170 314,697 1.0100 PLIS Chools Sinking Fund 2,372,440 0 1.0100 Public Health Reserve -2,372,440 0 1.0100 Legal Services Contingency -349,339 1.0100 1.0100 Legal Expansion Reserve -377,639 2.041,393 1.0100 Convorted Reserve -2,204,393 2.041,393 2.041,393 Collection Fund Reserve -2,204,393 2.041,393 2.041,393 Condo Living Wage Reserve -2,200.000 125,000 125,000 Canyforward Reserve -250,000 125,000 126,000 Cando Living Reserve -1,969,475 0 1 Cando Living Reserve -1,969,475 0 1 Adults Social Care Reserve -1,969,475 0 1 I'R Reserve Harrow Share -158,689 1 1 Proceeds Of Crime Reserve -158,000 1 1 Proceeds Of Crime Reserve	CIL Harrow	-6,730,442				1,980,000	-4,750,442
Business Pool Reserve -767,170	Revenue Grant Reserve	-8,823,265	-778,000	2,246,720			-7,354,545
PFI Schools Sinking Fund 2.371.579 314,697 Public Health Reserve -2.372.440 0 - PI NRC Sinking Fund -1.751,952 - - Legal Services Contingency -9493,339 - - - Legal Services Contingency -9493,339 - - - - Carryforward Reserve -877,531 -	Compensatory Added Year Reserve	-242,782					-242,782
Public Health Reserve -2.372.440 0 0 PFI NRC Sinking Fund -1.751.952	Business Pool Reserve	-767,170					-767,170
PF1 NRC Sinking Fund -1,751 952 Legal Services Contingency -349,339 Legal Expansion Reserve -377,639 URA Transformation Reserve -671,551	PFI Schools Sinking Fund	-2,371,579		314,697			-2,056,882
Legal Expansion Reserve -397,639	Public Health Reserve	-2,372,440		0			-2,372,440
Legal Expansion Reserve -377.639	PFI NRC Sinking Fund	-1,751,952					-1,751,952
HRA Transformation Reserve -671,551 0 0 0 Carryforward Reserve -2,041,393 2,041,393 0 <t< td=""><td>Legal Services Contingency</td><td>-949,339</td><td></td><td></td><td></td><td></td><td>-949,339</td></t<>	Legal Services Contingency	-949,339					-949,339
Carryforward Reserve 2.041,393 2.041,393 8,082,591 Collection Fund Reserve -8,924,753 8,082,591 8,082,591 London Living Wage Reserve -250,000 125,000 24,000 Accomodation Strategy Reserve -752,000 24,000 24,000 Accomodation Strategy Reserve -725,000 0 - Accomodation Strategy Reserve -725,000 0 - If Reserve -1,969,475 0 - - Borough Election -398,747 0 - - - Harvist Reserve Harrow Share -15,889 -	Legal Expansion Reserve	-377,639					-377,639
Collection Fund Reserve -8,924,753 8,082,591 Equalities Diversity & Inclusion Reserve -250,000 125,000 0 Condon Living Wage Reserve -250,000 24,000 24,000 Capital Feasibilities Reserve -725,000 0 24,000 Accomodation Strategy Reserve -725,000 0 0 0 Accomodation Strategy Reserve -1,969,475 0 0 0 0 Borough Election -338,747 0 0 0 0 0 Harvist Reserve Harrow Share -15,889 0	HRA Transformation Reserve	-671,551					-671,551
Equalities Diversity & Inclusion Reserve -250,000 125,000 London Living Wage Reserve -250,000 24,000 Accomodation Strategy Reserve -725,000 24,000 Accomodation Strategy Reserve -725,000 0 0 Adults Social Care Reserve -1,969,475 0 0 0 IT Reserve -1340,000 0 </td <td>Carryforward Reserve</td> <td>-2,041,393</td> <td></td> <td></td> <td>2,041,393</td> <td></td> <td>0</td>	Carryforward Reserve	-2,041,393			2,041,393		0
London Living Wage Reserve -250,000 24,000 Capital Feasibilities Reserve -500,000 24,000 Accomodation Strategy Reserve -725,000 0 Adults Social Care Reserve -1,969,475 0 0 IT Reserve -134,000 0 0 0 Borough Election -398,747 0 0 0 0 Harvist Reserve Harrow Share -15,889 0	Collection Fund Reserve	-8,924,753				8,082,591	-842,162
Capital Feasibilities Reserve -500,000 24,000 Accomodation Strategy Reserve -725,000 0 - Adults Social Care Reserve -1,969,475 0 - IT Reserve -134,000 0 - Borough Election -398,747 0 0 Harvist Reserve Harrow Share -15,889 0 0 Proceeds Of Crime Reserve -63,000 0 0 0 Proceeds Of Crime Reserve Planning -326,550 0 0 0 0 Headstone Manor Reserve -287,750 0	Equalities Diversity & Inclusion Reserve	-250,000		125,000			-125,000
Accomodation Strategy Reserve -725,000 0 Adults Social Care Reserve -1,969,475 0 - IT Reserve -1394,000 0 - Borough Election -398,747 0 - Harvist Reserve Harrow Share -15,889 - - Proceeds Of Crime Reserve -63,000 - - Proceeds Of Crime Reserve Planning -3226,550 - - Headstone Manor Reserve -287,750 - - Libraries Reserve -152,902 - - Libraries Reserve -152,000 - - Vehicle Fund -920,478 - - Investment Property Reserve -841,875 - - DSG Overspend -25,000 - - - HRA Hardship Fund -190,000 - - - HRA Reserve -22,000 - - - Business Risk Reserve -235,000 - - - HRA Repair Reserve	London Living Wage Reserve	-250,000					-250,000
Adults Social Care Reserve -1,969,475 0 0 IT Reserve -134,000 0 0 0 Borough Election -398,747 0 0 0 Harvist Reserve Harrow Share -15,889 0 0 0 Proceeds Of Crime Reserve -63,000 0 0 0 Proceeds Of Crime Reserve -287,750 0 0 0 CIL Mayor -152,902 0 0 0 0 Libraries Reserve -152,902 0 0 0 0 0 Investment Property Reserve -841,875 0	Capital Feasibilities Reserve	-500,000				24,000	-476,000
IT Reserve -134,000 Borough Election -398,747 Harvist Reserve Harrow Share -15,889 Proceeds Of Crime Reserve -63,000 Proceeds Of Crime Reserve -63,000 Proceeds Of Crime Reserve -63,000 Proceeds Of Crime Reserve -287,750 CIL Mayor -152,902 Libraries Reserve -152,902 Ubraries Reserve -152,902 Vehicle Fund -920,478 Investment Property Reserve -841,875 DSG Overspend 3,730,218 PAP Sinking Fund -100,000 HRA Hardship Fund -100,000 HRA Regeneration Reserve -277,428 Business Risk Reserve -277,428 Business Risk Reserve -274,748 Business Risk Reserve -27,000 HRA Regair Reserve -277,428 Business Risk Reserve -27,000 MTFS Implementation Reserve -2,000,000 MTFS Implementation Reserve -2,000,000 MTFS Implementation Reserve -240,000,00 MTFS Implementation Reserve -240,000,00 MTFS Implementation	Accomodation Strategy Reserve	-725,000					-725,000
Borough Election -398,747 Image: Constraint of the serve	Adults Social Care Reserve	-1,969,475			0		-1,969,475
Harvist Reserve Harrow Share -15,889 Proceeds Of Crime Reserve -63,000 Proceeds Of Crime Reserve -326,550 Headstone Manor Reserve -287,750 ClL Mayor -152,902 Libraries Reserve -150,000 Vehicle Fund -920,478 Investment Property Reserve -841,875 DSG Overspend 3,730,218 822,000 HRA Hardship Fund -190,000 HRA Regeneration Reserve -220,000 Business Risk Reserve -25,000 HRA Regeneration Reserve -220,000 Business Risk Reserve -25,000	IT Reserve	-134,000					-134,000
Proceeds Of Crime Reserve 63,000 Image: Control of Crime Reserve Control of Crime	Borough Election	-398,747					-398,747
Proceeds Of Crime Reserve Planning -326,550 Image: Constraint of the serve of	Harvist Reserve Harrow Share	-15,889					-15,889
Headstone Manor Reserve -287,750 Image: Constraint of the serve o	Proceeds Of Crime Reserve	-63,000					-63,000
CiL Mayor -152,902 Image: Cit State Sta	Proceeds Of Crime Reserve Planning	-326,550					-326,550
Libraries Reserve -150,000 Image: Constraint of the serve -190,000 Image: Constraint of the serve -200,000 Image: Constraintof the serve	Headstone Manor Reserve	-287,750					-287,750
Vehicle Fund -920,478 Investment Property Reserve -841,875 DSG Overspend 3,730,218 822,000 PAP Sinking Fund -190,000 HRA Hardship Fund -25,000 HRA Regeneration Reserve -722,200 Business Risk Reserve -277,428 Business Risk Reserve -5,350,000 1,001,000 Budget Planning Reserve MTFS gap -16,688,761 -1,300,000 852,000 MTFS Implementation Reserve -2,000,000 416,000 Total non General Fund Reserves -64,882,826 -2,078,000 4,103,417 2,893,393 10,908,591 -4							-152,902
Investment Property Reserve -841,875 DSG Overspend 3,730,218 822,000 92,000,000 92,000,000 92,000,000 92,000,000 92,000,000 92,000,000 94,000 92,000,000 94,000 92,000,000 94,000 92,000,000 94,000 92,000,000 94,000 92,000,000 94,000 92,000,000 94,000 92,000,000	Libraries Reserve	-150,000					-150,000
DSG Overspend 3,730,218 822,000 PAP Sinking Fund -190,000 6 6 HRA Hardship Fund -250,000 6 6 HRA Regeneration Reserve -722,200 6 6 HRA Regeneration Reserve -277,428 6 6 Business Risk Reserve -5,350,000 1,001,000 6 6 Budget Planning Reserve MTFS gap -16,688,761 -1,300,000 852,000 -1 Capacity Build/ Transformation Reserve -2,000,000 416,000 6 6 MTFS Implementation Reserve -349,683 6 6 6 6 Total non General Fund Reserves -64,882,826 -2,078,000 4,103,417 2,893,393 10,908,591 -4	Vehicle Fund						-920,478
PAP Sinking Fund -190,000	Investment Property Reserve						-841,875
HRA Hardship Fund -25,000 Image: Constraint of the serve	DSG Overspend	3,730,218				822,000	4,552,218
HRA Regeneration Reserve -722,200 Image: Constraint of the serve Constraint of the serve <thconstraint of="" serve<="" th="" the=""> Constraint of the serv</thconstraint>	PAP Sinking Fund	-190,000					-190,000
HRA Repair Reserve -277,428 Business Risk Reserve -5,550,000 1,001,000 - Budget Planning Reserve MTFS gap -16,688,761 -1,300,000 852,000 - Capacity Build/ Transformation Reserve -2,000,000 416,000 - - MTFS Implementation Reserve -349,683 - - - Total non General Fund Reserves -64,882,826 -2,078,000 4,103,417 2,893,393 10,908,591 -	HRA Hardship Fund						-25,000
Business Risk Reserve -5,350,000 1,001,000	HRA Regeneration Reserve	-722,200					-722,200
Budget Planning Reserve MTFS gap -16,688,761 -1,300,000 852,000 -1 Capacity Build/ Transformation Reserve -2,000,000 416,000 -1<	HRA Repair Reserve	-277,428					-277,428
Capacity Build/ Transformation Reserve -2,000,000 416,000 - MTFS Implementation Reserve -349,683 -	Business Risk Reserve	-5,350,000		1,001,000			-4,349,000
MTFS Implementation Reserve -349,683 4,103,417 2,893,393 10,908,591 -4 Total non General Fund Reserves -64,882,826 -2,078,000 4,103,417 2,893,393 10,908,591 -4	Budget Planning Reserve MTFS gap	-16,688,761	-1,300,000		852,000		-17,136,761
Total non General Fund Reserves -64,882,826 -2,078,000 4,103,417 2,893,393 10,908,591 -4				416,000			-1,584,000
	MTFS Implementation Reserve	-349,683					-349,683
	Total non General Fund Reserves		1	4,103,417	2,893,393	10,908,591	-49,055,425
0 General Fund Reserves -10.000.000 -1	General Fund Reserves	-					-10.000.000