

## Reserves Forecast 2022-23

## Appendix 9

Description	Brought Forward 01/04/21	Addition to Reserves 2021- 22	Directorates Draw Down From Reserves	Corporate Reserves Movements	Other Reserves Movement	Balance Carry Forward 31/03/2022	Committed to future MTFS	Revised Carry Forward 1/04/2022
CIL Harrow	-6,730,442				1,980,000	-4,750,442		-4,750,442
Revenue Grant Reserve	-8,823,265	-778,000	2,246,720			-7,354,545		-7,354,545
Compensatory Added Year Reserve	-242,782					-242,782		-242,782
Business Pool Reserve	-767,170					-767,170		-767,170
PFI Schools Sinking Fund	-2,371,579		314,697			-2,056,882		-2,056,882
Public Health Reserve	-2,372,440		0			-2,372,440		-2,372,440
PFI NRC Sinking Fund	-1,751,952					-1,751,952		-1,751,952
Legal Services Contingency	-949,339					-949,339		-949,339
Legal Expansion Reserve	-377,639					-377,639		-377,639
HRA Transformation Reserve	-671,551					-671,551		-671,551
Carryforward Reserve	-2,041,393			2,041,393		0		0
Collection Fund Reserve	-8,924,753				8,082,591	-842,162		-842,162
Equalities Diversity & Inclusion Reserve	-250,000		125,000			-125,000		-125,000
London Living Wage Reserve	-250,000					-250,000		-250,000
Capital Feasibilities Reserve	-500,000				24,000	-476,000		-476,000
Accommodation Strategy Reserve	-725,000					-725,000		-725,000
Adults Social Care Reserve	-1,969,475			0		-1,969,475		-1,969,475
IT Reserve	-134,000					-134,000		-134,000
Borough Election	-398,747					-398,747		-398,747
Harvist Reserve Harrow Share	-15,889					-15,889		-15,889
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	-152,902					-152,902		-152,902
Libraries Reserve	-150,000					-150,000		-150,000
Vehicle Fund	-920,478					-920,478		-920,478
Investment Property Reserve	-841,875					-841,875		-841,875
DSG Overspend	3,730,218				822,000	4,552,218		4,552,218
PAP Sinking Fund	-190,000					-190,000		-190,000
HRA Hardship Fund	-25,000					-25,000		-25,000
HRA Regeneration Reserve	-722,200					-722,200		-722,200
HRA Repair Reserve	-277,428					-277,428		-277,428
Business Risk Reserve	-5,350,000		1,001,000			-4,349,000		-4,349,000
Budget Planning Reserve MTFS gap	-16,688,761	-1,300,000		852,000		-17,136,761	14,711,000	-2,425,761
Capacity Build/ Transformation Reserve	-2,000,000		416,000			-1,584,000		-1,584,000
MTFS Implementation Reserve	-349,683					-349,683		-349,683
<b>Total non General Fund Reserves</b>	<b>-64,882,826</b>	<b>-2,078,000</b>	<b>4,103,417</b>	<b>2,893,393</b>	<b>10,908,591</b>	<b>-49,055,425</b>	<b>14,711,000</b>	<b>-34,344,425</b>
	0							0
<b>General Fund Reserves</b>	<b>-10,000,000</b>					<b>-10,000,000</b>		<b>-10,000,000</b>