

## Reserves Forecast

Appendix 9

Description	Brought Forward 01/04/22	Directorate Reserve Movements	Corporate Reserves Movements	Other Reserves movement	Balance Carry Forward 31/03/2023	Committed to future MTFS	Revised Carry Forward 01/04/2023
	£	£	£	£	£	£	£
CIL Harrow	-7,108,388	0		1,533,000	-5,575,388		-5,575,388
Revenue Grant Reserve	-6,641,420	204,000			-6,437,420		-6,437,420
Compensatory Added Year Reserve	-242,782				-242,782		-242,782
PFI Schools Sinking Fund	-2,071,676	459,000			-1,612,676		-1,612,676
Public Health Reserve	-2,674,142	2,000			-2,672,142		-2,672,142
PFI NRC Sinking Fund	-1,823,836				-1,823,836		-1,823,836
Legal Services Contingency	-821,239				-821,239		-821,239
HRA Transformation Reserve	-542,965			475,000	-67,965		-67,965
Carryforward Reserve	-1,330,981		1,330,718	263	0		0
Collection Fund Reserve	-4,634,745			4,634,745	0		0
Capital Feasibilities Reserve	-500,000	35,000			-465,000		-465,000
Accommodation Strategy Reserve	-652,000	652,000			0		0
Adults Social Care Reserve	-3,769,475	0			-3,769,475		-3,769,475
Children's Social Care Reserve	-3,108,120	2,240,000			-868,120		-868,120
Borough Election	-574,677	450,000			-124,677		-124,677
Harvist Reserve Harrow Share	-34,034				-34,034		-34,034
Proceeds Of Crime Reserve	-63,000				-63,000		-63,000
Proceeds Of Crime Reserve Planning	-430,172				-430,172		-430,172
CIL Mayor	-150,520				-150,520		-150,520
Insurance Reserve	-959,318	219,000			-740,318		-740,318
Public Mortuary Expansion Reserve	-500,000				-500,000		-500,000
3G Pitch	-25,000	-25,000			-50,000		-50,000
Waste Strategy Reserve	0			-1,595,000	-1,595,000	1,000,000	-595,000
1 Hour Free Parking	0	291,000		-291,000	0		0
Vehicle Fund	-1,250,478				-1,250,478		-1,250,478
Investment Property Reserve	-977,385		55,000		-922,385		-922,385
PAP Sinking Fund	-393,300				-393,300		-393,300
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	-1,968,198	1,452,017			-516,181		-516,181
Budget Planning Reserve MTFS gap	-22,490,358		9,872,000	290,737	-12,327,621		-12,327,621
Capacity Build/ Transformation Reserve	-3,172,652	1,912,000		300,000	-960,652		-960,652
<b>Total Ringfenced Reserves</b>	<b>-69,935,490</b>	<b>7,891,017</b>	<b>11,257,718</b>	<b>5,347,745</b>	<b>-45,439,010</b>	<b>1,000,000</b>	<b>-44,439,010</b>
Headstone Manor Reserve	-287,750			287,750	0		0
Libraries Reserve	-150,000			150,000	0		0
IT Reserve	-134,000			134,000	0		0
Equalities Diversity & Inclusion Reserve	-157,273	76,000		55,273	-26,000		-26,000
General Fund Reserves	-10,008,000			-627,023	-10,635,023		-10,635,023
<b>Total Usable Reserves</b>	<b>-10,737,023</b>	<b>76,000</b>	<b>0</b>	<b>0</b>	<b>-10,661,023</b>	<b>0</b>	<b>-10,661,023</b>
DSG Overspend	4,006,867				4,006,867		4,006,867
<b>Grand Total All Reserves</b>	<b>-76,665,646</b>	<b>7,967,017</b>	<b>11,257,718</b>	<b>5,347,745</b>	<b>-52,093,166</b>	<b>1,000,000</b>	<b>-51,093,166</b>