

Description	Balance Carry Forward 31/03/2023	Directorate Reserve Movements	Corporate Reserves Movements	Other Reserves movement	Balance Carry Forward 31/03/2024	Realign-ment	Committed to 3 year MTFS 2024/25 to 2026/27	Revised Balances
	£	£	£	£	£	£	£	£
CIL Harrow	-11,053,401			1,000,000	-10,053,401		7,044,000	-3,009,401
CIL Mayor	-192,259				-192,259			-192,259
Total Earmarked Reserve for CIL	-11,245,660	0	0	1,000,000	-10,245,660	0	7,044,000	-3,201,660
HRA Hardship Fund	-2,330				-2,330			-2,330
HRA Regeneration Reserve	-199,531				-199,531			-199,531
HRA Repair Reserve	-277,428				-277,428			-277,428
Total Earmarked Reserve for HRA	-479,289	0	0	0	-479,289	0	0	-479,289
Revenue Grant Reserve	-5,161,951	2,402,000			-2,759,951		2,226,536	-533,415
PFI Schools Sinking Fund	-2,071,676	655,000			-1,416,676		1,416,676	0
Public Health Reserve	-2,848,296	371,000	400,000		-2,077,296			-2,077,296
PFI NRC Sinking Fund	-1,823,836				-1,823,836		250,000	-1,573,836
Legal Services Contingency	-500,000				-500,000			-500,000
Borough Election	-159,847				-159,847			-159,847
Harvist Reserve Harrow Share	-88,613				-88,613			-88,613
Proceeds Of Crime Reserve	-63,000				-63,000			-63,000
Proceeds Of Crime Reserve Planning	-430,172	95,000			-335,172		285,000	-50,172
3G Pitch	-50,000	-25,000			-75,000		-75,000	-150,000
Total Earmarked Reserves (Specific)	-13,197,390	3,498,000	400,000	0	-9,299,390	0	4,103,212	-5,196,178
Collection Fund Reserve	-2,246,846				-2,246,846	2,246,846		0
Compensatory Added Year Reserve	-162,782				-162,782	162,782		0
Carryforward Reserve	-1,396,857	73,000	999,793	324,064	0			0
Public Mortuary Expansion Reserve	-500,000				-500,000	500,000		0
Vehicle Fund	-1,250,478				-1,250,478			-1,250,478
PAP Sinking Fund	-712,500				-712,500		-1,029,600	-1,742,100
Business Risk Reserve	-155,000	68,000			-87,000		87,000	0
Capacity Build/ Transformation Reserve	-527,927	51,000		300,000	-176,927		176,927	0
Equalities Diversity & Inclusion Reserve	-26,000	26,000			0			0
Decommissioning Accommodation	-561,000	539,000			-22,000		22,000	0
Adults Social Care Reserve	-1,800,475				-1,800,475			-1,800,475
People Services MTFS Implementation	-2,099,000	1,513,000			-586,000		586,000	0
Children's Social Care Reserve	-2,620,771	103,000	1,000,000		-1,517,771			-1,517,771
Insurance Reserve	-1,304,124	250,000			-1,054,124		1,025,000	-29,124
Place MTFS Implementation Reserve	-1,595,000	445,000	1,000,000	-1,000,000	-1,150,000		1,150,000	0
Investment Property Reserve	-1,122,960		75,000		-1,047,960		225,000	-822,960
Corporate MTFS Implementation Reserve	-3,000,000	797,000			-2,203,000		2,203,000	0
Total Earmarked Reserves (Non Specific)	-21,081,720	3,865,000	3,074,793	-375,936	-14,517,863	2,909,629	4,445,327	-7,162,907
Budget Planning Reserve MTFS gap	-18,342,606	1,653,000			-16,689,606	-2,909,629		-19,599,235
Total Non Earmarked Reserves	-18,342,606	1,653,000	0	0	-16,689,606	-2,909,629	0	-19,599,235
General Fund Reserves	-10,008,000				-10,008,000			-10,008,000
Total General Fund Reserves	-10,008,000	0	0	0	-10,008,000	0	0	-10,008,000
DSG Deficit Recovery	-1,384,105				-1,384,105			-1,384,105
DSG Overspend	4,006,867				4,006,867			4,006,867
Total Net DSG Deficit Reserve	2,622,762	0	0	0	2,622,762		0	2,622,762
Grand Total All Reserves	-71,731,904	9,016,000	3,474,793	624,064	-58,617,047	0	15,592,539	-43,024,508