

Appendix 7 - RESERVES

	01/04/2025	Planned Use	31/03/2026	Planned Use	31/03/2027	Planned Use	31/03/2028	Planned Use	31/03/2029	Planned Use	31/03/2030
Chief Digital & Information Officer											
Cyber Investment Framework	45,000	0	45,000	0	45,000	0	45,000	0	45,000	0	45,000
Cyber Support	10,255	0	10,255	0	10,255	0	10,255	0	10,255	0	10,255
Geoplace Grant	4,864	(5,000)	(136)	0	(136)	0	(136)	0	(136)	0	(136)
Home Office Reserve	8,000	(8,000)	0	0	0	0	0	0	0	0	0
ICT Shared Service Reserve	4,287	0	4,287	0	4,287	0	4,287	0	4,287	0	4,287
Chief Digital & Information Officer Total	72,406	(13,000)	59,406	0	59,406	0	59,406	0	59,406	0	59,406
Customer Change Director								0			
Customer Data - Data Warehouse	25,266	0	25,266	0	25,266	0	25,266	0	25,266	0	25,266
Customer Services Transformation Fund	400,000	(66,000)	334,000	(140,000)	194,000	(100,000)	94,000	0	94,000	0	94,000
Customer Change Director Total	425,266	(66,000)	359,266	(140,000)	219,266	(100,000)	119,266	0	119,266	0	119,266
Head of Democratic Services & Monitoring Officer											
Member Training	50,000	(23,900)	26,100	0	26,100	0	26,100	0	26,100	0	26,100
Head of Democratic Services & Monitoring Officer Total	50,000	(23,900)	26,100	0	26,100	0	26,100	0	26,100	0	26,100
Head of Economy, Regeneration & Housing											
Civil Parking Enforcement	121,454	(120,000)	1,454	0	1,454	0	1,454	0	1,454	0	1,454
Homelessness Prevention	728,632	0	728,632	(120,000)	608,632	(120,000)	488,632	(120,000)	368,632	(120,000)	248,632
Market Towns Investment Fund	379,422	(132,000)	247,422	0	247,422	0	247,422	0	247,422	0	247,422
Head of Economy, Regeneration & Housing Total	1,229,508	(252,000)	977,508	(120,000)	857,508	(120,000)	737,508	(120,000)	617,508	(120,000)	497,508
Head of Finance											
Budget Surplus Reserve	6,565,867	(5,238,000)	1,327,867	72,000	1,399,867	1,012,000	2,411,867	542,000	2,953,867	(1,210,000)	1,743,867
Business Continuity Reserve	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000
Capital Grants Unapplied Reserve	4,414,512	(4,295,512)	119,000	(119,000)	0	0	0	0	0	0	0
CIL	54,915,429	43,571	54,959,000	41,000	55,000,000	(5,000,000)	50,000,000	(5,000,000)	45,000,000	(5,000,000)	40,000,000
Capital Receipts Reserve	4,720,743	(193,743)	4,527,000	0	4,527,000	0	4,527,000	0	4,527,000	0	4,527,000
Capital Investment Reserve	7,434,894	0	7,434,894	0	7,434,894	0	7,434,894	0	7,434,894	0	7,434,894
CIS Landlord Reserve	1,332,633	0	1,332,633	120,000	1,452,633	120,000	1,572,633	120,000	1,692,633	120,000	1,812,633
Collection Fund Reserve	1,616,641	0	1,616,641	0	1,616,641	0	1,616,641	0	1,616,641	0	1,616,641
Community Wealth & Health Fund	750,000	(10,000)	740,000	0	740,000	0	740,000	0	740,000	0	740,000
District Elections	178,003	100,000	278,003	(205,000)	73,003	100,000	173,003	100,000	273,003	100,000	373,003
Elections Act 2022 Reserve	87,282	(16,590)	70,692	0	70,692	0	70,692	0	70,692	0	70,692
Elections Reserve	60,987	96,703	157,690	0	157,690	0	157,690	0	157,690	0	157,690
Enterprise Zone Infrastructure Fund	1,787,626	0	1,787,626	86,796	1,874,422	3,309	1,877,731	(129,781)	1,747,950	(112,466)	1,635,484
Financial Services Reserve	1,751,750	0	1,751,750	0	1,751,750	0	1,751,750	0	1,751,750	0	1,751,750
Future Financial Stability Reserve	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000
General Fund	2,175,000	0	2,175,000		2,175,000		2,175,000		2,175,000		2,175,000
Huntingdonshire LATHC	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000
Income Compensation Scheme	278,874	0	278,874	0	278,874	0	278,874	0	278,874	0	278,874
Local Government Reform Reserve	1,000,000	(153,000)	847,000	0	847,000	0	847,000	0	847,000	0	847,000
Maintenance Reserve (S106 Receipts)	277,013	0	277,013	0	277,013	0	277,013	0	277,013	0	277,013
Oak Tree Centre Renewals Fund	1,099,741	0	1,099,741	25,000	1,124,741	25,000	1,149,741	25,000	1,174,741	25,000	1,199,741
Staff Training	88,333	0	88,333	0	88,333	0	88,333	0	88,333	0	88,333
Workforce Strategy Reserve	2,000,000	(98,000)	1,902,000	0	1,902,000	0	1,902,000	0	1,902,000	0	1,902,000
Head of Finance Total	93,835,327	(9,764,571)	84,070,756	20,796	84,091,552	(3,739,691)	80,351,861	(4,342,781)	76,009,080	(6,077,466)	69,931,614

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Head of Leisure, Health & Environment											
Integrated Care System	62,491	(80,000)	(17,509)	(12,491)	(30,000)	0	(30,000)	0	(30,000)	0	(30,000)
Leisure Facilities Reserve	2,054,946	(1,462,000)	592,946	0	592,946	0	592,946	0	592,946	0	592,946
OLR 3G Pitch Renewals Fund	75,000	32,000	107,000	32,000	139,000	32,000	171,000	32,000	203,000	32,000	235,000
OLSI 3G Pitch Renewals Fund	25,000	32,000	57,000	32,000	89,000	32,000	121,000	32,000	153,000	32,000	185,000
OLSI Hockey Pitch Renewals Fund	25,000	32,000	57,000	32,000	89,000	32,000	121,000	32,000	153,000	32,000	185,000
One Leisure Technology Development	17,950		17,950	0	17,950	0	17,950	0	17,950	0	17,950
Head of Leisure, Health & Environment Total	2,260,387	(1,446,000)	814,387	83,509	897,896	96,000	993,896	96,000	1,089,896	96,000	1,185,896
Head of Planning, Infrastructure & Public Protection											
Asylum Seekers Reserve	81,703	0	81,703	(59,683)	22,020	0	22,020	0	22,020	0	22,020
CIL Admin	207,717	(150,000)	57,717	0	57,717	0	57,717	0	57,717	0	57,717
Community Support Reserve	90,492	0	90,492	(90,492)	0	0	0	0	0	0	0
Commuted Sums	992,515	(81,000)	911,515	0	911,515	0	911,515	0	911,515	0	911,515
Council Tax Project Reserve	100,000	0	100,000	(25,562)	74,438	0	74,438	0	74,438	0	74,438
Env Improvements Renewals Fund	22,607	0	22,607	0	22,607	0	22,607	0	22,607	0	22,607
Local Plan	1,268,930	(347,000)	921,930	0	921,930	0	921,930	0	921,930	0	921,930
Mobile Home Park Renewals Fund	73,672	45,000	118,672	0	118,672	0	118,672	0	118,672	0	118,672
Places for People Foundation Impact Grant	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000
Planning Application Appeals Reserve	500,000	15,000	515,000	0	515,000	0	515,000	0	515,000	0	515,000
Planning Intervention Reserve	300,000	(50,000)	250,000	0	250,000	0	250,000	0	250,000	0	250,000
S106 Agreements	627,619	(45,000)	582,619	0	582,619	0	582,619	0	582,619	0	582,619
Head of Planning, Infrastructure & Public Protection Total	4,270,255	(613,000)	3,657,255	(175,737)	3,481,518	0	3,481,518	0	3,481,518	0	3,481,518
Head of Policy, Performance & Emergency Planning											
Performance Management - Invest 2 Save	658,007	0	658,007	0	658,007	0	658,007	0	658,007	0	658,007
Strategic Transformation Reserve	335,623	(132,000)	203,623	0	203,623	0	203,623	0	203,623	0	203,623
Head of Policy, Performance & Emergency Planning Total	993,630	(132,000)	861,630	0	861,630	0	861,630	0	861,630	0	861,630
Grand Total	103,136,780	(12,310,471)	90,826,309	(331,432)	90,494,876	(3,863,691)	86,631,185	(4,366,781)	82,264,404	(6,101,466)	76,162,938