

RESERVES

	Balance at 31/03/2019 £000	Transfers in 2019/20 £000	Transfers out 2019/20 £000	OVERSPEND £000	Balance at 31/03/2020 £000
GENERAL FUND BALANCE	17,031	0.00	0.00	0.00	17,031
EARMARKED RESERVES - GF					
PFI reserve	12,628	778			13,405
Departmental Reserves	1,182				1,182
Budget Support	12,295	210	(1,226)	(4,930)	6,349
Corporate Restructuring	735				735
Collection Fund Equalisation Reserve	3,503	571			4,074
Other Miscellaneous	952	822	(1)		1,773
Insurance	1,639				1,639
Capital Investment Reserve	3,576				3,576
Public Health	563	532			1,095
Legal Trading Reserve	815		(375)		440
LEP Housing Rental Reserve	205		(161)		44
Elections Reserve	297				297
VAT Market Repayment	168	55			223
Council's Entities	774				774
Investment Reserve	4,333		(1,254)		3,079
Education, Youth and Childcare	901	169			1,070
Closure Adjustments	3,047		(533)		2,514
Corporate Infrastructure	1,214		(109)		1,105
SERVICE GRANT CARRY FORWARDS	-	1,351			1,351
EAST LONDON HOUSING PARTNERSHIP	-	912			912
HRA	11,299			(1,625)	9,674
Leasehold Repairs	5,546	1,428	-		6,974