

Appendix A

Kettering Borough Council General Fund Reserves	Opening Balance 01/04/2020	Transfers to Reserves	Transfers from Reserves	Closing Balance 31/03/2021
	£'000	£'000	£'000	£'000
Investment Reserves				
Economic Develop. & Regeneration	3,863	0	131	3,732
Commercial Investments	2,000	0	0	2,000
Burton Wold Wind Farm Reserve	111	8	0	119
Smoothing Reserves				
Organisational Development	1,943	0	43	1,900
Planning	600	0	169	431
Elections Reserve	150	25	0	175
Invest to Save	400	0	0	400
Welfare Reform & Taxation Reserve	1,498	0	0	1,498
Capital (Investment - GF)	2,223	0	180	2,043
Interest Exposure	1,000	350	0	1,350
Business Rates Retention Reserve	6,061	6,112	0	12,173
Recycling Commodities Reserve	931	0	0	931
Commercial Investment Returns	1,000	1,164	0	2,164
Joint Planning Unit Reserve	431	163	0	594
Capacity Fund Reserve	1,508	0	115	1,393
Homelessness Reserve	478	0	0	478
Recovery Reserves	500	0	0	500
New Homes Bonus Reserve	1,064	0	0	1,064
Trading Reserves				
Kettering Training Services	50	0	0	50
General Fund Balance	1,415	0	0	1,415
Total General Fund Reserves	27,226	7,822	638	34,410