

## Appendix B

<b>Borough Council of Wellingborough General Fund Reserves</b>	<b>Opening Balance 01/04/2020</b>	<b>Transfers to Reserves</b>	<b>Transfers from Reserves</b>	<b>Closing Balance 31/03/2021</b>
	£'000	£'000	£'000	£'000
Efficiency and Services Transformation	355	0	0	355
Organisational Property	250	50	92	208
Investment Property	186	0	0	186
ICT Infrastructure	3	0	0	3
Homelessness	105	0	105	0
Members IT Allowance	7	0	0	7
Business Rates Retention Reserve	654	4,340	0	4,994
Property Service Charges	210	76	29	257
Community Rights	30	0	0	30
Individual Electoral Registration	48	0	0	48
Neighbourhood Development Reserve	11	0	0	11
Custom and Self Build Reserve	51	0	0	51
Brownfield Register Reserve	20	0	0	20
New Burdens Impact Reserve	16	0	0	16
Members Allowance Costs	8	0	7	1
Voluntary Sector Reserve	30	0	30	0
The Castle	14	0	0	14
Miscellaneous Revenue Grants Reserve	177	0	52	125
General Fund Balance	3,155	787	0	3,942
<b>Total General Fund Reserves</b>	<b>5,330</b>	<b>5,253</b>	<b>315</b>	<b>10,268</b>