

APPENDIX F

	Balance as at 31 March 2019	Transfer out	Transfer in	Balance as at 31 March 2020
Commuted Sums	2,968,838	(2,968,838)	3,206,447	3,206,447
Grange Park	566,651			566,651
Revenue Gts/Contribs	1,430,832	(306,256)	454,382	1,578,958
Investment Properties	1,188,643	(33,553)	724,510	1,879,600
Recycling	393,826		69,310	463,136
One City Park	50,370			50,370
LAC (HEWEB)	166,434	(25,935)	30,618	171,117
LAC (Eastleigh)	353,191	(100,445)		252,746
Land Charges	268,093	(99,220)		168,873
On Street Parking	101,473			101,473
Uninsured losses	74,946			74,946
LAC (BHH)	137,263	(13,060)	45,529	169,733
Building Control	264,373	(7,840)		256,533
Black Horse H Mtce	199,454	(155,508)	137,260	181,206
Licensing	99,776	(33,770)		66,006
Ticket Machine	40,003	(40,003)		0
Carbon Neutral	153,285			153,285
YZONE (BFOHH)	62,464	(20,622)		41,842
Dilapidations	23,782			23,782
Carbon Reductions	1,175		24,000	25,175
Cap Fin HEWEB	1,346	(20,117)	21,404	2,633
Green Energy	12,166			12,166
Capital Financing	215,465	(973,979)	969,580	211,065
Biodiversity Projects	14,839	(2,881)		11,958
The Sidings	18,709		8,240	26,949
Channon Retail Park	34,099	(11,750)		22,349
Community and Health	5,586			5,586
Interest equalisation	3,879,185	(339,000)	2,635,000	6,175,185
Chestnut Ave Retail Park	31,820	(25,682)	10,000	16,138
Hou Private S Leasing	51,000		313,550	364,550
Link 1 & 2	32,860			32,860
Self Insurance	36,270			36,270
LAC (BFOHH)	8,157		431	8,588
LAC (CFH)	35,656	(13,270)	15,583	37,969
Hackney Carriages	19,838		31,340	51,178
Highways Works	8,037			8,037
Cap Fin BHH	2,042			2,042
Quobb Lane Sewer	5,000			5,000
Cap Fin Eastleigh	98,190	(177,190)	79,000	(0)
Highways Agency	101,641	(26,170)		75,471
Shakespeare Business Centre	9,600		7,287	16,887
Hamble Point Car Park	1,957			1,957
Street Lighting	1,710			1,710
Cap Fin Chandler's Ford	318			318
Cap Fin Bishopstoke	734			734
Homelessness Prevent	36,550			36,550
Avenue Park Shrine	10,391			10,391
Local Plan reserve	166,125	(55,690)		110,435

Transport & Plant	15,748		6,000	21,748
Travelodge	56,000	(9,320)	5,500	52,180
Development M'ment	115,598	(115,600)	72,000	71,998
11 Lower Northam Rd	46,328			46,328
11 A/B Northam Road	7,500			7,500
Garage Repairs	21,500	(21,500)		0
International House	217,050			217,050
New Kings Court	48,000			48,000
AIM Building	126,800			126,800
Housing Reserve	84,000	(28,860)		55,140
Grantham Rd Pre School	2,000		2,060	4,060
Herald Industrial Estate	5,960		1,200	7,160
New Homes Bonus Reserve	3,091,338	(715,233)	2,141,361	4,517,466
Point Levy	0		2,284	2,284
Berry Levy	0		3,721	3,721
Point External Projects	0		18,023	18,023
Falkland Court	0		3,000	3,000
Traffic Regulation Orders	0		66,640	66,640
Core Strategy	396,392	(264,999)		131,393
	0			
	0			
	17,618,376	(6,606,291)	11,105,260	22,117,346