

<u>31 March 2022</u>	<u>Reserve</u>	<u>Forecast</u>
£,000		<u>31 March 2023</u>
		£,000
	<b>Earmarked Revenue Purposes</b>	
9,214	Revenue reserve for capital funding	9,214
1,032	Affordable Housing	1,032
66	Armed Forces Reserve	66
320	Atrium S106 agreement	320
54	Blackwater Valley developers contributions	54
12,079	Business Rates Equalisation fund	12,079
5	Chobham & Town Team Partnership	3
151	Community Fund 2002	151
653	CIL Admin and Monitoring	653
260	Commuted Sums	260
574	Contain Outbreak Management Fund	467
1,096	Covid19	-
35	Crime and Disorder/Community Safety Partnership	35
72	Custom Build	72
286	Deepcut Village Centre : Alma Dettingen	286
27	Developers Contributions	27
151	Frimley Lodge 3G Pitch	151
7	Heatherside: multi-use games area	7
170	Industrial Rent arrears - equalisation	170
194	Insurance Reserve fund	194
7,318	Interest Equalisation Fund	7,318
2,275	JPUT balance (pending reallocation to GF)	-
384	Land Drainage	384
182	New Burdens Fund	182
185	Nottcutts (Bagshot Project)	185
17	Old Dean toddlers playground	17
427	One Public Estate	427
142	Planning S106 agreements	142
1,557	Property Maintainance	1,557
45	Remediation fund	45
107	Rental Equalisation	107
400	Retail Rent Arrears - equalisation	400
73	SAMM	73
7,341	SANGS	7,341
147	Southampton/London Pipeline	147
-	Surrey Family Support Programme	-
211	Homelessness	211
239	Swift Lane	239
-	Syrian Refugees	-
40	EH - covid	40
46	Home Improvement Agency	46
<b>47,582</b>	<b>Total Earmarked Revenue Reserves</b>	<b>44,102</b>
<b>6,906</b>	<b>General Fund Balance</b>	<b>9,215</b>
<b>54,488</b>	<b>Total available reserves</b>	<b>53,317</b>
		[Estimated]