

Annex C							
Reserve	Balance 31 March 2017	Transfers in 2017/18	Transfers out 2017/18	Balance 31 March 2018	Transfers in 2018/19	Transfers out 2018/19	Balance 31 March 2019
	£000	£000	£000	£000	£000	£000	£000
Revenue purposes							
Capital Fund	9,445	1,227	(250)	10,422	864	(278)	11,008
Earmarked Revenue purposes							
Affordable Housing	1,051	483	0	1,534	122	0	1,656
Atrium Public art	13	0	0	13	0	(13)	0
Atrium S106 Agreement	326	1	(10)	317	1	0	318
Blackwater Valley developers contributions	95	0	(7)	88	0	(1)	87
Business Rate Equalisation Fund	0	0	0	0	4,700	0	4,700
Chobham and Town Team Partners	5	0	0	5	0	0	5
Community fund 2002	253	0	(11)	242	0	(32)	210
C.I.L Admin and Monitoring	44	60	0	104	209	0	313
Commutated sums	598	1	(106)	493	11	(32)	472
Crime and disorder partnership	102	0	(34)	68	0	(3)	65
Custom Build	15	27	0	42	30	0	72
Deepcut Village Centre: Alma Dettingen	358	1	(76)	283	1	0	284
Frimley Lodge Park 3G Pitch	46	21	0	67	21	0	88
Heatherside: multi-use games area	33	0	(4)	29	0	0	29
Insurance reserve fund	203	0	(8)	195	0	(2)	193
Interest Equalisation	675	1,816	0	2,491	1,526	0	4,017
Land Drainage	384	0	0	384	0	0	384
LLC Personal Search Revocation	23	0	0	23	0	(23)	0
New Burdens Fund	103	5	(8)	100	45	(8)	137
Old Dean toddlers playground	18	2	(3)	17	0	0	17
One Public Estate	119	372	0	491	0	(145)	346
Personalisation and Prevention Part	87	0	(62)	25	0	(4)	21
Planning S106 Agreements	216	9	0	225	1	(27)	199
Property Maintenance	1,904	128	(13)	2,019	0	(34)	1,985
Recycling/Refuse Equalisation	180	0	0	180	0	(180)	0
Remediation fund	45	0	0	45	0	0	45
Rent Equalisation	0	970	0	970	0	(863)	107
SAMM	0	39	0	39	17	0	56
SANGS	1,245	3,540	(655)	4,130	1,375	(1,427)	4,078
Surrey Family Support Programme	242	0	0	242	0	(163)	79
	8,383	7,475	(997)	14,861	8,059	(2,957)	19,963
	17,828	8,702	(1,247)	25,283	8,923	(3,235)	30,971