

<u>31 March 2021</u>	<u>Reserve</u>	<u>31 March 2022</u>
£,000		£,000
	Earmarked Revenue Purposes	
10,173	Revenue reserve for capital funding	7,173
1,208	Affordable Housing	1,208
319	Atrium S106 agreement	319
82	Blackwater Valley developers contributions	82
12,079	Business Rates Equalisation fund	12,079
5	Chobham & Town Team Partnership	5
151	Community Fund 2002	151
562	CIL Admin and Monitoring	562
259	Commutated Sums	259
18	Covid19	18
39	Crime and Disorder Partnership	39
72	Custom Build	72
285	Deepcut Village Centre : Alma Dettingen	285
786	Contain Outbreak Management Fund	786
130	Frimley Lodge 3G Pitch	130
7	Heatherside: multi-use games area	7
194	Insurance Reserve fund	194
7,318	Interest Equalisation Fund	4,318
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
146	Planning S106 agreements	146
1,817	Property Maintenance	1,817
45	Remediation fund	45
107	Rental Equalisation	107
56	SAMM	56
5,039	SANGS	5,039
79	Surrey Family Support Programme	79
679	Homelessness	679
240	Swift Lane	240
141	Syrian Refugees	141
40	EH - covid	40
46	Home Improvement Agency	46
43,317	Total Earmarked Revenue Reserves	37,317
906	General Fund Balance	6,906
44,223	Total available reserves	44,223
		[Estimated]