

REVENUE RESERVES 2020/21

	Balance at 31 March 2020	Net Transfers in / out of Reserve	Total for Year	Forecast transfers	Balance at 31 March 2021
	£'000	£'000	£'000	£'000	£'000
Current Balances					
General Fund	3,427	0	3,427	0	3,427
Strategic Earmarked Reserves					
Interest Equalisation	400		400	0	400
Repairs and Renewals	360	69	429	0	429
Historic Buildings	0		0	0	0
Insurance	466	-25	441	0	441
Hospital Cluster Interest	0		0	0	0
Community Safety	111	-1	110	0	110
Property Maintenance	550	-274	276	0	276
VAT Reserve	251		251	0	251
Housing & Planning Delivery Grant	87		87	0	87
Corporate Project Reserve	3,956	218	4,174	-1,454	2,720
Personalisation, Prevention & Partnership Reserve	73		73	0	73
Business Rate Equalisation Reserve	1,291	1,367	2,658	0	2,658
Partnerships (ex yell young people and local partnerships)	28		28	0	28
Residential Property Acquisition Fund	1,161		1,161	0	1,161
Sports & Leisure Development Projects Fund	86	-5	81	0	81
Commuted Sums	1,464		1,464	0	1,464
Flexible Housing Support Grant	596	-188	408	0	408
Homelessness Reduction Act	19		19	0	19
HIA Hardship Fund	88	-35	53	0	53
Mortgage Rescue/Arrears Funding DCLG	9		9	0	9
Surrey Homeless Alliance Funding DCLG	1		1	0	1
Community Housing Fund	0		0	0	0
Basic Payments Scheme	123		123	0	123
Property Income Equalisation Reserve	3,830	755	4,585	-504	4,081
Strategic Earmarked Reserves	14,950	1,881	16,831	-1,958	14,873
Total Revenue Reserves	18,377	1,881	20,258	-1,958	18,300