

## REVENUE RESERVES 2021/22

General Fund Revenue Reserves	Balance at 31 March 2021	Commitments	Forecast Uncommitted Balance at 31 March 2022
	£'000	£'000	£'000
<b>General Fund Working Balance</b>	<b>3,383</b>	<b>-883</b>	<b>2,500</b>
<b>Strategic Earmarked Reserves</b>			
Repairs and Renewals	390	69	459
Insurance	443	-25	418
Property Maintenance	548	-134	414
VAT Reserve	199	0	199
Business Rates Equalisation Reserve	9,306	-6,882	2,424
Commuted Sums	1,447	0	1,447
Property Income Equalisation Reserve	5,495	95	5,590
<b>Subtotal - Contingencies unavailable for general use</b>	<b>17,828</b>	<b>-6,877</b>	<b>10,951</b>
Residential Property Acquisition Fund*	1,066	-290	776
Community Safety	108	-1	107
Sports & Leisure Development Projects Fund	87	-5	82
Housing & Planning Delivery Grant	88	-88	0
Personalisation, Prevention & Partnership	73	0	73
Partnerships	28	0	28
Flexible Housing Support Grant	385	-385	0
Homelessness Reduction Act	19	0	19
HIA Hardship Fund	125	-35	90
Mortgage Rescue/Arrears Funding DCLG	9	0	9
Surrey Homeless Alliance Funding DCLG	1	0	1
Basic Payments Scheme	141	0	141
Covid Grants Reserve	121	-121	0
<b>Subtotal - Ringfenced funds for specific use</b>	<b>2,251</b>	<b>-925</b>	<b>1,326</b>
Corporate Project Reserve	4,673	-2,767	1,906
Interest Equalisation	400	0	400
<b>Subtotal - Unringfenced funds available for general use</b>	<b>5,073</b>	<b>-2,767</b>	<b>2,306</b>
<b>Total Strategic Earmarked Reserves</b>	<b>25,152</b>	<b>-10,569</b>	<b>14,583</b>
<b>Total Revenue Reserves</b>	<b>28,535</b>	<b>-11,452</b>	<b>17,083</b>

\*Only the revenue-funded element of the Residential Property Acquisition Fund is shown in the table. The additional capital-funded element of the Residential Property Acquisition Fund totals £189k and is shown in the capital reserves table.