

**Reserves Policy – Appendix A (i), (ii) & (iii)**

<b>Appendix A (i)</b>	<b>2020-21</b>	New Reserve
	<b>£</b>	
<b>Reserves at 31 March 2020</b>	Closing	
<b>Usable Reserves</b>		
<b>General Fund Balance</b>	<b>-1,277,327</b>	No change
<b>Capital Grants Unapplied</b>	<b>-3,583,771</b>	No change
<b>Revenue Grants Unapplied</b>	<b>-2,276,955</b>	No change
<b>Earmarked Reserves</b>		
Capital Fund	-432,193	Asset Improvement Reserve (AIR)
Social Housing Initiatives	-135,750	No change
NSF Revenue	-1,220,817	No change
Interest Equalisation Reserve	-493,454	No change
Bridge Street Car Park Reserve	-33,229	Renamed
BP Main Site Sinking Fund Reserve	-4,409,037	Rent Equalisation Reserve (RER)
BP SWC Sinking Fund Reserve	-998,196	RER
Elmbrook House Sinking Fund Reserve	-487,651	RER
12 Hammersmith Grove Sinking Fund Reserve	-4,243,056	RER
Stockbury Park Sinking Fund Reserve	-1,327,645	RER
WBC4 Sinking Fund Reserve	-400,000	RER
Communications House Sinking Fund Reserve	-1,554,163	RER
Thames Tower Sinking Fund Reserve	-4,437,973	RER
Charter Building Sinking Fund Reserve	-4,073,895	RER
Porter Building Sinking Fund Reserve	-1,384,212	RER
Summit Centre Sinking Fund Reserves	-640,661	RER
Elmsleigh Centre Sinking Fund Reserves	-1,272,445	RER
Building Control	-162,676	AIR
Heathrow Third Runway	-317,143	Renamed
Planned Projects Fund	-1,367,146	RER
Planning Perform. Agree. Riser	-125,000	RER
CIL Admin Reserve	-238,158	No change just consolidated
CIL Local Reserve	-131,374	No change just consolidated
CIL Strategic Reserve	-2,945,527	No change just consolidated
Bronzefield Maintenance Reserve	-231,669	AIR
Insurance Fund Reserve	-50,041	AIR
PDG Reserve	-50,000	AIR
Carry Forward Reserve	-1,291,761	AIR
Business Rates Equalisation Reserve	-4,162,582	No change
Youth Council	-19,814	No change
S106 Parks	-21,773	No change
S106 London Irish	-654	No change
S106 Hengrove Park	-100,000	No change
S106 Stanwell	-273,124	No change
<b>Total Earmarked Reserves</b>	<b>-39,032,819</b>	
<b>Total Usable Reserves</b>	<b>-46,170,872</b>	

**Reserves Policy – Appendix A (i), (ii) & (iii)**

<b>Appendix A (ii)</b>	<b>2020-21</b>	<b>Restatement</b>
<b>Restatement of reserves at 1 April 2020</b>	<b>£</b>	
<b>General Fund Balance</b>	<b>-1,277,327</b>	No change
<b>Capital Grants unapplied</b>	<b>-3,583,771</b>	No change
<b>Revenue Grants Unapplied</b>	<b>-2,276,955</b>	No change
<b>Earmarked Reserves</b>		
CIL - Consolidated	-3,315,059	No change - consolidated
S106	-395,551	No change - consolidated
Business Rates Equalisation Reserve	-4,162,582	No change
Interest Equalisation Reserve	-493,454	No change
Social Housing Initiatives	-135,750	No change
Youth Council	-19,814	No change
NSF Revenue Reserve	-1,220,817	No change
Environ. Impact Ass. Reserve	-317,143	Change of name
Car Park Reserve	-33,229	Change of name
Asset Improvement Reserve (AIR)	-3,710,486	Consolidated
Rent Equalisation reserve (RER)	-25,228,934	Consolidated
	<b><u>-39,032,819</u></b>	
<b>Total Usable Reserves as restated 1 April 2020</b>	<b><u>-46,170,872</u></b>	

<b>Appendix A (iii)</b>	<b>2020-21</b>	
<b>Restatement after allocating £2.2m for COVID 19</b>	<b>£</b>	
<b>General Fund Balance</b>	<b>-1,277,327</b>	No change
<b>Capital Grants unapplied</b>	<b>-3,583,771</b>	No change
<b>Revenue Grants Unapplied</b>	<b>-2,276,955</b>	No change
<b>Earmarked Reserves</b>		
CIL - Consolidated	-3,315,059	No change
S106	-395,551	No change
Business Rates Equalisation Reserve	-4,162,582	No change
Interest Equalisation Reserve	-493,454	No change
Social Housing Initiatives	0	To COVID 19
Youth Council	-19,814	No change
NSF Revenue Reserve	0	To COVID 19
Environ. Impact Ass. Reserve	-317,143	No change
Car Park Reserve	-33,229	No change
Asset Improvement Reserve (AIR)	-2,867,052	part to COVID 19
Rent Equalisation reserve (RER)	-25,228,934	No change
COVID 19 Reserve	-2,200,000	
	<b><u>-39,032,819</u></b>	
<b>Restatement as at 21 May 2020</b>	<b><u>-46,170,872</u></b>	