

**Appendix A (i)**
**2020-21**
**£**
**New Reserve**
**Reserves at 31 December 2020**
**Usable Reserves**
**General Fund Balance**

-1,277,327 No change

**Capital Grants Unapplied**

-3,583,771 No change

**Revenue Grants Unapplied**

-2,276,955 No change

**Earmarked Reserves**

		Asset Improvement Reserve
Capital Fund	-432,193	(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
		Rent Equalisation Reserve
BP Main Site Sinking Fund Reserve	-4,409,037	(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>	

**Total Usable Reserves as at 31 December 2020**
**-46,170,872**