

<b>Earmarked Reserves</b>																
	<b>08/02/2024</b>															
	2024-25				2025-26				2026-27				2027-28			
	Balance			Balance	Balance			Balance	Balance			Balance	Balance			Balance
	b/fwd	To	(From)	c/fwd	b/fwd	To	(From)	c/fwd	b/fwd	To	(From)	c/fwd	b/fwd	To	(From)	c/fwd
<b>Capital Grants Unapplied</b>																
Capital Grants Unapplied	0	-1,200,000	1,200,000	0	0	-1,200,000	1,200,000	0	0	-1,200,000	1,200,000	0	0	-1,200,000	1,200,000	0
Usable Capital Receipts	0	-300,000	300,000	0	0	-300,000	300,000	0	0	-300,000	300,000	0	0	-300,000	300,000	0
<b>Earmarked Reserves</b>																
<b>Housing Options Grants</b>																
DCLG Preventing Repossessions	-16,081			-16,081	-16,081			-16,081	-16,081			-16,081	-16,081			-16,081
Sanctuary	0			0	0			0	0			0	0			0
Housing Locata grant	-2,931			-2,931	-2,931			-2,931	-2,931			-2,931	-2,931			-2,931
DCLG Right to Move	-3,044			-3,044	-3,044			-3,044	-3,044			-3,044	-3,044			-3,044
Prevent Homelessness	-1,461,978		703,800	-758,178	-758,178			-758,178	-758,178			-758,178	-758,178			-758,178
Rough Sleep Initiative	-21,261			-21,261	-21,261			-21,261	-21,261			-21,261	-21,261			-21,261
Domestic Abuse	0			0	0			0	0			0	0			0
Accommodation for Offenders	0			0	0			0	0			0	0			0
LA Housing Fund (instalment 1)	-374,000			-374,000	-374,000			-374,000	-374,000			-374,000	-374,000			-374,000
Tenant Satisfaction Measures	-2,217			-2,217	-2,217			-2,217	-2,217			-2,217	-2,217			-2,217
Afghan Scheme Grant funding	-1,111,675			-1,111,675	-1,111,675			-1,111,675	-1,111,675			-1,111,675	-1,111,675			-1,111,675
	<b>-2,993,187</b>	<b>0</b>	<b>703,800</b>	<b>-2,289,387</b>	<b>-2,289,387</b>	<b>0</b>	<b>0</b>	<b>-2,289,387</b>	<b>-2,289,387</b>	<b>0</b>	<b>0</b>	<b>-2,289,387</b>	<b>-2,289,387</b>	<b>0</b>	<b>0</b>	<b>-2,289,387</b>
<b>Housing Benefits Grants</b>																
DWP HB Reforms Transitional Funding	-15,265			-15,265	-15,265			-15,265	-15,265			-15,265	-15,265			-15,265
DWP HB Implementation of welfare reform change	-251,816			-251,816	-251,816			-251,816	-251,816			-251,816	-251,816			-251,816
DWP New burdens funding - Universal Credit Fundi	-10,826			-10,826	-10,826			-10,826	-10,826			-10,826	-10,826			-10,826
ATLAS	-2,579			-2,579	-2,579			-2,579	-2,579			-2,579	-2,579			-2,579
Incapacity Benefit and Income Support Reassessme	-6,438			-6,438	-6,438			-6,438	-6,438			-6,438	-6,438			-6,438
Additional DHP Funding	-15,448			-15,448	-15,448			-15,448	-15,448			-15,448	-15,448			-15,448
Migrants Access to Benefit Changes to Housing Ben	-3,427			-3,427	-3,427			-3,427	-3,427			-3,427	-3,427			-3,427
New Burdens - Single Fraud Investigation Service	-4,721			-4,721	-4,721			-4,721	-4,721			-4,721	-4,721			-4,721
New Burdens - Real Time Information	-177,232			-177,232	-177,232			-177,232	-177,232			-177,232	-177,232			-177,232
DWP FERIS (subsidy incentive funding scheme)	-14,712			-14,712	-14,712			-14,712	-14,712			-14,712	-14,712			-14,712
Universal Credit funding - PSB	-39,305			-39,305	-39,305			-39,305	-39,305			-39,305	-39,305			-39,305
New Burdens - Implementation of the 2016 Benefit	-28,328			-28,328	-28,328			-28,328	-28,328			-28,328	-28,328			-28,328
Removal of temporary accommodation managemen	-258			-258	-258			-258	-258			-258	-258			-258
DWP Severe Disability Changes	-1,343			-1,343	-1,343			-1,343	-1,343			-1,343	-1,343			-1,343
LA Data Sharing IT costs	0			0	0			0	0			0	0			0
HB User group funds	-315			-315	-315			-315	-315			-315	-315			-315
HB Award Accuracy Initiative	-18,422			-18,422	-18,422			-18,422	-18,422			-18,422	-18,422			-18,422
	<b>-590,435</b>	<b>0</b>	<b>0</b>	<b>-590,435</b>	<b>-590,435</b>	<b>0</b>	<b>0</b>	<b>-590,435</b>	<b>-590,435</b>	<b>0</b>	<b>0</b>	<b>-590,435</b>	<b>-590,435</b>	<b>0</b>	<b>0</b>	<b>-590,435</b>

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	<b>2024-25</b>				<b>2025-26</b>				<b>2026-27</b>				<b>2027-28</b>			
	<u>Balance</u>	<u>To</u>	<u>(From)</u>	<u>Balance</u>	<u>Balance</u>	<u>To</u>	<u>(From)</u>	<u>Balance</u>	<u>Balance</u>	<u>To</u>	<u>(From)</u>	<u>Balance</u>	<u>Balance</u>	<u>To</u>	<u>(From)</u>	<u>Balance</u>
	<u>b/fwd</u>			<u>c/fwd</u>	<u>b/fwd</u>			<u>c/fwd</u>	<u>b/fwd</u>			<u>c/fwd</u>	<u>b/fwd</u>			<u>c/fwd</u>
<b>Ind Living Grants</b>																
Historic PPP Funding	-52,988			-52,988	-52,988			-52,988	-52,988			-52,988	-52,988			-52,988
Surrey CC - Provision of wellbeing prescribing	-317,016			-317,016	-317,016			-317,016	-317,016			-317,016	-317,016			-317,016
NWS Alliance Prevention - Refugees	-139,500			-139,500	-139,500			-139,500	-139,500			-139,500	-139,500			-139,500
NWS Alliance Prevention - Intervention	-114,365			-114,365	-114,365			-114,365	-114,365			-114,365	-114,365			-114,365
NWS Alliance Prevention - High Needs Transport	-90,000			-90,000	-90,000			-90,000	-90,000			-90,000	-90,000			-90,000
NWS Alliance Prevention - Assisted Living	-50,000			-50,000	-50,000			-50,000	-50,000			-50,000	-50,000			-50,000
	<b>-763,869</b>	<b>0</b>	<b>0</b>	<b>-763,869</b>	<b>-763,869</b>	<b>0</b>	<b>0</b>	<b>-763,869</b>	<b>-763,869</b>	<b>0</b>	<b>0</b>	<b>-763,869</b>	<b>-763,869</b>	<b>0</b>	<b>0</b>	<b>-763,869</b>
<b>Leisure Grants</b>																
Sport England - Boccia sessions	-2,435			-2,435	-2,435			-2,435	-2,435			-2,435	-2,435			-2,435
SCC - Shepperton Skate Park (rubber matting)	-1,500			-1,500	-1,500			-1,500	-1,500			-1,500	-1,500			-1,500
Surrey Youth Games	-5,523			-5,523	-5,523			-5,523	-5,523			-5,523	-5,523			-5,523
SCC 'Get Active 50+'	-8,048			-8,048	-8,048			-8,048	-8,048			-8,048	-8,048			-8,048
Together Fund Dynamo Ukraine	-1,240			-1,240	-1,240			-1,240	-1,240			-1,240	-1,240			-1,240
	<b>-18,746</b>	<b>0</b>	<b>0</b>	<b>-18,746</b>	<b>-18,746</b>	<b>0</b>	<b>0</b>	<b>-18,746</b>	<b>-18,746</b>	<b>0</b>	<b>0</b>	<b>-18,746</b>	<b>-18,746</b>	<b>0</b>	<b>0</b>	<b>-18,746</b>
<b>Customer Services Grants</b>																
Localising Council Tax Support New Burdens	-116,608			-116,608	-116,608			-116,608	-116,608			-116,608	-116,608			-116,608
Council Tax Transition Grant	-16,026			-16,026	-16,026			-16,026	-16,026			-16,026	-16,026			-16,026
Council Tax Discount for Family Annexes	-1,490			-1,490	-1,490			-1,490	-1,490			-1,490	-1,490			-1,490
DCLG Business rates new burdens	-12,000			-12,000	-12,000			-12,000	-12,000			-12,000	-12,000			-12,000
	<b>-146,124</b>	<b>0</b>	<b>0</b>	<b>-146,124</b>	<b>-146,124</b>	<b>0</b>	<b>0</b>	<b>-146,124</b>	<b>-146,124</b>	<b>0</b>	<b>0</b>	<b>-146,124</b>	<b>-146,124</b>	<b>0</b>	<b>0</b>	<b>-146,124</b>
<b>Environmental Health Grants</b>																
Natural England - Surplus HLS monies	-144,741			-144,741	-144,741			-144,741	-144,741			-144,741	-144,741			-144,741
Warmer Home Funding Balance 2013/14	-8,447			-8,447	-8,447			-8,447	-8,447			-8,447	-8,447			-8,447
New Burdens - Tinklers Claims	-7,058			-7,058	-7,058			-7,058	-7,058			-7,058	-7,058			-7,058
Funding for river restoration - River Ash Weir Bypass	-4,599			-4,599	-4,599			-4,599	-4,599			-4,599	-4,599			-4,599
Handy Person Scheme	-7,028			-7,028	-7,028			-7,028	-7,028			-7,028	-7,028			-7,028
Housing Enforcement Grant income	-761			-761	-761			-761	-761			-761	-761			-761
DEFRA Denman Drive Grant - EH Salaries	-125,736			-125,736	-125,736			-125,736	-125,736			-125,736	-125,736			-125,736
Letting Agents Transparency and Redress Schemes	-761			-761	-761			-761	-761			-761	-761			-761
DEFRA EV Taxi Project	-206,986			-206,986	-206,986			-206,986	-206,986			-206,986	-206,986			-206,986
	<b>-506,117</b>	<b>0</b>	<b>0</b>	<b>-506,117</b>	<b>-506,117</b>	<b>0</b>	<b>0</b>	<b>-506,117</b>	<b>-506,117</b>	<b>0</b>	<b>0</b>	<b>-506,117</b>	<b>-506,117</b>	<b>0</b>	<b>0</b>	<b>-506,117</b>
<b>Other Grants</b>																
Property Searches New Burdens Payment	-86,284			-86,284	-86,284			-86,284	-86,284			-86,284	-86,284			-86,284
DCLG - Custom Build Grant Local Authority	-90,000			-90,000	-90,000			-90,000	-90,000			-90,000	-90,000			-90,000
DCLG - New Burdens Funding for the Brownfield Re	-26,263			-26,263	-26,263			-26,263	-26,263			-26,263	-26,263			-26,263
Defra Biodiversity Net Gain Grant 2022/23	-26,807			-26,807	-26,807			-26,807	-26,807			-26,807	-26,807			-26,807
Biodiversity New Gain Grant 21/22	-10,047			-10,047	-10,047			-10,047	-10,047			-10,047	-10,047			-10,047
Spelthorne Youth Hub	-7,595			-7,595	-7,595			-7,595	-7,595			-7,595	-7,595			-7,595
DEFRA Keep Britain Tidy	-9,201			-9,201	-9,201			-9,201	-9,201			-9,201	-9,201			-9,201
SCC Family Support	-50,000		50,000	0	0			0	0			0	0			0
	<b>-306,197</b>	<b>0</b>	<b>50,000</b>	<b>-256,197</b>	<b>-256,197</b>	<b>0</b>	<b>0</b>	<b>-256,197</b>	<b>-256,197</b>	<b>0</b>	<b>0</b>	<b>-256,197</b>	<b>-256,197</b>	<b>0</b>	<b>0</b>	<b>-256,197</b>
<b>GRAND TOTAL - REVENUE GRANTS UNAPPLIED</b>	<b>-5,324,675</b>	<b>0</b>	<b>753,800</b>	<b>-4,570,875</b>	<b>-4,570,875</b>	<b>0</b>	<b>0</b>	<b>-4,570,875</b>	<b>-4,570,875</b>	<b>0</b>	<b>0</b>	<b>-4,570,875</b>	<b>-4,570,875</b>	<b>0</b>	<b>0</b>	<b>-4,570,875</b>

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	<b>08/02/2024</b>															
	<b>2024-25</b>				<b>2025-26</b>				<b>2026-27</b>				<b>2027-28</b>			
	<u>Balance</u>			<u>Balance</u>	<u>Balance</u>			<u>Balance</u>	<u>Balance</u>			<u>Balance</u>	<u>Balance</u>			<u>Balance</u>
	<u>b/fwd</u>	<u>To</u>	<u>(From)</u>	<u>c/fwd</u>	<u>b/fwd</u>	<u>To</u>	<u>(From)</u>	<u>c/fwd</u>	<u>b/fwd</u>	<u>To</u>	<u>(From)</u>	<u>c/fwd</u>	<u>b/fwd</u>	<u>To</u>	<u>(From)</u>	<u>c/fwd</u>
Capital Fund	-1,442,593			-1,442,593	-1,442,593			-1,442,593	-1,442,593			-1,442,593	-1,442,593			-1,442,593
Insurance Reserve	-50,041			-50,041	-50,041			-50,041	-50,041			-50,041	-50,041			-50,041
<b>Planned Spending Funds</b>																
Woodthorpe Rec&Fordbridge Park Bal B/fwd	-80,189			-80,189	-80,189			-80,189	-80,189			-80,189	-80,189			-80,189
Shared Prosperity Fund Bal B/fwd	-59,111			-59,111	-59,111			-59,111	-59,111			-59,111	-59,111			-59,111
Green Belt Fighting Fund Transfer between Earmark	-450,000		90,000	-360,000	-360,000			-360,000	-360,000			-360,000	-360,000			-360,000
NNDR Retention EcDev Transfer between Earmarke	-541,137			-541,137	-541,137			-541,137	-541,137			-541,137	-541,137			-541,137
Building Control Reserve Bal B/fwd	-162,676		4,500	-158,176	-158,176			-158,176	-158,176			-158,176	-158,176			-158,176
Planned Projects Fund Bal B/fwd	-1,434,043			-1,434,043	-1,434,043			-1,434,043	-1,434,043			-1,434,043	-1,434,043			-1,434,043
Planning PerformAgreemen Reser Bal B/fwd	-285,904		96,500	-189,404	-189,404		53,200	-136,204	-136,204		53,200	-83,004	-83,004		53,200	-29,804
Bronzefield Res Bal B/fwd	-225,994			-225,994	-225,994			-225,994	-225,994			-225,994	-225,994			-225,994
PDG Reserve Bal B/fwd	-50,000			-50,000	-50,000			-50,000	-50,000			-50,000	-50,000			-50,000
Revenue Reserve Bal B/fwd	-256,561			-256,561	-256,561			-256,561	-256,561			-256,561	-256,561			-256,561
Housing Init Bal B/fwd	-2,135,750			-2,135,750	-2,135,750			-2,135,750	-2,135,750			-2,135,750	-2,135,750			-2,135,750
NewSch RevProj Bal B/fwd	-1,220,817			-1,220,817	-1,220,817			-1,220,817	-1,220,817			-1,220,817	-1,220,817			-1,220,817
Int Equal Res Bal B/fwd	-493,454			-493,454	-493,454			-493,454	-493,454			-493,454	-493,454			-493,454
Business Rate Reserve Bal B/fwd	-5,986,690		84,600	-5,902,090	-5,902,090			-5,902,090	-5,902,090			-5,902,090	-5,902,090			-5,902,090
BridgeStRes Bal B/fwd	-24,640			-24,640	-24,640			-24,640	-24,640			-24,640	-24,640			-24,640
	<b>-13,406,965</b>	<b>0</b>	<b>275,600</b>	<b>-13,131,365</b>	<b>-13,131,365</b>	<b>0</b>	<b>53,200</b>	<b>-13,078,165</b>	<b>-13,078,165</b>	<b>0</b>	<b>53,200</b>	<b>-13,024,965</b>	<b>-13,024,965</b>	<b>0</b>	<b>53,200</b>	<b>-12,971,765</b>
<b>Sinking Fund</b>	<b>-27,784,070</b>	<b>-833,900</b>	<b>2,850,000</b>	<b>-25,767,970</b>	<b>-25,767,970</b>	<b>-774,838</b>	<b>5,030,000</b>	<b>-21,512,808</b>	<b>-21,512,808</b>	<b>-647,184</b>	<b>1,400,000</b>	<b>-20,759,992</b>	<b>-20,759,992</b>	<b>-774,599</b>	<b>0</b>	<b>-21,534,591</b>

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	<b>2024-25</b>				<b>2025-26</b>				<b>2026-27</b>				<b>2027-28</b>			
	<u>Balance</u>			<u>Balance</u>	<u>Balance</u>			<u>Balance</u>	<u>Balance</u>			<u>Balance</u>	<u>Balance</u>			<u>Balance</u>
	<u>b/fwd</u>	<u>To</u>	<u>(From)</u>	<u>c/fwd</u>	<u>b/fwd</u>	<u>To</u>	<u>(From)</u>	<u>c/fwd</u>	<u>b/fwd</u>	<u>To</u>	<u>(From)</u>	<u>c/fwd</u>	<u>b/fwd</u>	<u>To</u>	<u>(From)</u>	<u>c/fwd</u>
Youth Council Bal B/fwd	-19,814			-19,814	-19,814			-19,814	-19,814			-19,814	-19,814			-19,814
Environmental Impact Reserve Bal B/fwd	-154,176			-154,176	-154,176			-154,176	-154,176			-154,176	-154,176			-154,176
<b>Contributions from Developers</b>	<b>-9,897,872</b>	<b>0</b>	<b>67,900</b>	<b>-9,829,972</b>	<b>-9,829,972</b>	<b>0</b>	<b>46,200</b>	<b>-9,783,772</b>	<b>-9,783,772</b>	<b>0</b>	<b>46,200</b>	<b>-9,737,572</b>	<b>-9,737,572</b>	<b>0</b>	<b>46,200</b>	<b>-9,691,372</b>
General Fund Balance Bal B/fwd	-2,482,140			-2,482,140	-2,482,140			-2,482,140	-2,482,140			-2,482,140	-2,482,140			-2,482,140
	<b>-60,562,346</b>	<b>-833,900</b>	<b>3,947,300</b>	<b>-57,448,946</b>	<b>-57,448,946</b>	<b>-774,838</b>	<b>5,129,400</b>	<b>-53,094,384</b>	<b>-53,094,384</b>	<b>-647,184</b>	<b>1,499,400</b>	<b>-52,242,168</b>	<b>-52,242,168</b>	<b>-774,599</b>	<b>99,400</b>	<b>-52,917,367</b>