Appendix A - 2023-24 Revenue Reserves **17/09/2024**

Summary	Rev Grants unallpied	Capital fund	Insurance Fund	Planning Spending Funds	Sinking fund	Youth Fund	Local Environment Ass Fund	Green belt	Harper & Whitehouse Accom Fund	Shared Property	Woodhope Rec	Contributions from developers	Total
Revenue Grants Unapplied	-5,926												-5,926
Capital Fund		-1,443											-1,443
Social Housing and Initiatives				-1,720									-1,720
NSF Revenue				-1,221									-1,221
Interest Equalisation Reserve				-493									-493
Bridge Street car park reserve				-25									-25
Sinking funds					-35,038								-35,038
Building Control				-163									-163
Environmental Impact Reserve							-154						-154
Planned Projects Fund				-1,434									-1,434
Planning PerformAgreemen Reser				-286									-286
CIL Admin Reserve												-275	-275
CIL Local Reserve												-1,604	-1,604
CIL Strategic Reserve												-7,154	-7,154
White House									-72				-72
Harper House									-32				-32
S106 Reserve												-620	-620
Green Initiative												-579	-579
Local Plan Reserve												-46	-46
Planning DevelopAppeal Reserve												-36	-36
Inflation Reserve												-429	-429
Green Belt								-900					-900
Woodthorpe & Fordingbridge											-80		-80
Bronzefield Maintenance Reserve				-171									-171
Insurance Fund Reserve			-50										-50
PDG Reserve				-50									-50
Carry Forward Reserve				-257									-257
NNDR				-400									-400
Business Rates Equalisation Reserve				-9,157									-9,157
Youth Council						-20							-20
Open Stanwell												-22	-22
Play Facility London Irish												-1	-1
Hengrove Park												-100	-100
Stanwell New Start												-241	-241
Total Earmarked Reserves	**-5,926**	**-1,443**	**-50**	**-15,375**	**-35,038**	**-20**	**-154**	**-900**	**-104**	**0**	**-80**	**-11,108**	**-70,198**
Balance on reserves per SoA note 8	**-5,926**	**-1,443**	**-50**	**-15,375**	**-35,038**	**-20**	**-154**	**-900**	**-104**	**0**	**-80**	**-11,108**	**-70,198**
Control	**-0**	**0**	**-0**	**-0**	**0**	**0**	**-0**	**0**	**-0**	**0**	**-0**	**-0**	**-0**

General fund