

## Appendix B - 2023-24 Revenue Reserves

09/09/2024

Summary		Actual Reserves	Forecast Reserves	Variance	Commentary on variances over £50k
Revenue Grants Unapplied	90402	-5,926	-5,325	-602	Additional grant income received in year to be spent over next few years
Capital Fund	93101	-1,443	-1,443	0	
Social Housing and Initiatives	93103	-1,720	-2,136	416	2023/24 Revenue Outturn report - £416k housing initiatives
NSF Revenue	93105	-1,221	-1,221	0	
Interest Equalisation Reserve	93107	-493	-493	0	
Bridge Street car park reserve	93108	-25	-25	-0	
Sinking funds		-35,038	-27,784	-7,254	2023-24 Revenue Outturn report an additional £6,875k was transferred to the Sinking Fund, together with reduced refurbishment costs and landlord costs.
Building Control	93130	-163	-163	0	
Environmental Impact Reserve	93131	-154	-154	0	
Planned Projects Fund	93132	-1,434	-1,434	0	
Planning PerformAgreemen Reser	93133	-286	-286	0	
CIL Admin Reserve	93140	-275	-259	-16	
CIL Local Reserve	93141	-1,604	-1,460	-144	2023-24 Revenue Outturn Report - Additional funds received
CIL Strategic Reserve	93142	-7,154	-6,075	-1,079	2023-24 Revenue Outturn Report - Additional funds received
White House	93143	-72	-39	-33	
Harper House	93144	-32	-15	-17	
S106 Reserve	93145	-620	-465	-155	2023/24 Revenue Outturn Report - utilisation of S106 monies
Green Initiative	93146	-579	-558	-22	
Local Plan Reserve	93147	-46	-46	0	
Planning DevelopAppeal Reserve	93148	-36	-486	450	Planned transfer from Green Belt funds has not taken place in 2023-24
Cost of Living Reserve	93149	-429	-191	-238	2023-24 Revenue Outturn Report - underspend in year to be carried forward
Green Belt	93151	-900	-450	-450	Planned transfer to Planning Development Appeal Reserve has not taken place in 2023-24
Shared Prosperity Fund		0		0	
Woodthorpe & Fordingbridge	93153	-80	-80	0	
BronzeField Maintenance Reserve	93302	-171	-226	55	Planned expenditure was deferred until next year.
Insurance Fund Reserve	93305	-50	-50	0	
PDG Reserve	93307	-50	-50	0	
Carry Forward Reserve	93308	-257	-257	0	
NNDR	93309	-400	-541	141	2023-24 Revenue Outturn report - contribution to Economic Development salaries, year end adjustment.
Business Rates Equalisation Reserve	93310	-9,157	-5,987	-3,170	As per the 2023-24 Revenue Outturn report and additional £3,000k was transferred to this reserve while officers reviewed the Collection Fund
Youth Council	93314	-20	-20	0	
Open Stanwell	93608	-22	-22	0	
Play Facility London Irish	93613	-1	-1	0	
Hengrove Park	93651	-100	-100	0	
Stanwell New Start	93655	-241	-241	0	
<b>Total Earmarked Reserves</b>		<b>-70,198</b>	<b>-58,080</b>	<b>-12,118</b>	
General Fund		-3,083	-2,482	-601	2023-24 Revenue Outturn report an additional £600k was approved to be transferred to the General Fund
<b>Total Reserves</b>		<b>-73,281</b>	<b>-60,562</b>	<b>-12,719</b>	