

## Schedule of Reserves and Balances - Actual and Projected

General Fund	31/3/2019	2019/20		2020/21			2021/22			2022/23		
	Balance £'000	In £'000	Out £'000	Balance £'000	In £'000	Out £'000	Balance £'000	In £'000	Out £'000	Balance £'000	In £'000	Out £'000
<b>Revenue</b>												
<b>General Fund Working Balance</b>	3,693		-493	3,200			3,200			3,200		
	3,693	0	-493	3,200	0	0	3,200	0	0	3,200	0	0
<b>Capital</b>												
<b>Non-Earmarked Capital Reserves</b>												
Revenue Reserve Fund	23	1,101	-1,102	22	1,050	-1,050	22	1,000	-1,000	22	1,000	-1,000
General Fund Capital Receipts	5,023	1,477	-1,040	5,460	500	-3,050	2,910	500		3,410	500	
Property Investment Advisory Board	1,012	1,164	?	2,176	260	?	2,436	330	?	2,766	210	?
	6,058	3,742	-2,142	7,658	1,810	-4,100	5,368	1,830	-1,000	6,198	1,710	-1,000
<b>Earmarked Reserves</b>												
Asset Development Reserve	920		-730	190		-190	0			0		
Potential SANG site acquisitions	1,000		?	1,000		-1,000	0			0		
Renewals Fund (to replace vehicles and equipment)	13		-4	9			9			9		
Placeshaping Reserve - Farnham	258		-100	158		-158	0			0		
Infrastructure Initiatives	100		?	100		?	100			100		
Climate Change Projects					200		200	?		200	?	
	2,291	0	-834	1,457	200	-1,348	309	0	0	109	0	0
<b>General Fund Total</b>	<b>12,042</b>	<b>3,742</b>	<b>-3,469</b>	<b>12,315</b>	<b>2,010</b>	<b>-5,448</b>	<b>8,877</b>	<b>1,830</b>	<b>-1,000</b>	<b>9,507</b>	<b>1,710</b>	<b>-1,000</b>

Balance
£'000
3,200
3,200
22
3,910
2,976
6,908
0
0
9
0
100
200
109
<b>10,217</b>