

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	Balance £'000
Revenue													
General Fund Working Balance	3,693		(493)	3,200			3,200			3,200			3,200
	3,693	0	(493)	3,200	0	0	3,200	0	0	3,200	0	0	3,200
Capital													
Non-Earmarked Capital Reserves													
Revenue Reserve Fund	23	1,101	(1,102)	22	1,050	(1,050)	22	1,000	(1,000)	22	1,000	(1,000)	22
General Fund Capital Receipts	5,023	1,477	(1,040)	5,460	500	(3,050)	2,910	500		3,410	500		3,910
Property Investment Advisory Board	1,012	1,164	?	2,176	260	?	2,436	330	?	2,766	210	?	2,976
	6,058	3,742	(2,142)	7,658	1,810	(4,100)	5,368	1,830	(1,000)	6,198	1,710	(1,000)	6,908
Earmarked Reserves													
Asset Development Reserve	920		(730)	190		(190)	0			0			0
Potential SANG site acquisitions	1,000		?	1,000		(1,000)	0			0			0
Renewals Fund (to replace vehicles and equipment)	13		(4)	9			9			9			9
Placeshaping Reserve - Farnham	258		(100)	158		(158)	0			0			0
Infrastructure Initiatives	100		?	100		?	100			100			100
Climate Change Projects					200		200	?		200	?		200
	2,291	0	(834)	1,457	200	(1,348)	309	0	0	109	0	0	109
General Fund Total	12,042	3,742	(3,469)	12,315	2,010	(5,448)	8,877	1,830	(1,000)	9,507	1,710	(1,000)	10,217