

INVESTMENT STRATEGY RESERVE

APPENDIX 4

	2021/22	2022/23	2023/24	2024/25	2025/26
	£'000	£'000	£'000	£'000	£'000
<b>Balance Brought Forward</b>	<b>3,054</b>	<b>3,125</b>	<b>3,321</b>	<b>3,637</b>	<b>3,973</b>
<u>Source of Funds</u>					
Planned Contribution from General Fund	1,319	1,319	1,319	1,319	1,319
New Homes Bonus	81	0	0	0	0
<b>Total Available Funds</b>	<b>4,454</b>	<b>4,444</b>	<b>4,640</b>	<b>4,956</b>	<b>5,292</b>
<u>Use of Funds</u>					
Management of Change (GF only)	-250	-250	-250	-250	-250
Use of Selective Licensing Surplus					
Financing IP including Revenue Items	-365	-140	-120	-100	-100
Celebrate Woking	0	-100	0	0	0
Flood Prevention Schemes	0				
Best Bar None					
Sheerwater Social Support	-125	-125	-125	-125	-125
Countryside Management	0	0	0	0	0
Sheerwater Football Club/Woking Football Club Ground Sharing					
Queen Elizabeth Gardens Drainage, Landscaping and Lighting					
Transfer to Wolsey Place Reserve	-300	-300	-300	-300	-300
Transfer to New Homes Bonus Reserve	-81	0	0	0	0
Transfer to Equipment Reserve	0	0	0	0	0
Transfer to Town Centre Management Account Reserve	-92	-92	-92	-92	-92
Transfer of On-Street Parking to Surrey County Council	-116	-116	-116	-116	-116
Transfer to Community Fund	0	0	0	0	0
Transfer to Provision for Flexibility	0	0	0	0	0
<b>Total Use of Funds</b>	<b>-1,329</b>	<b>-1,123</b>	<b>-1,003</b>	<b>-983</b>	<b>-983</b>
<b>Balance Carried Forward</b>	<b>3,125</b>	<b>3,321</b>	<b>3,637</b>	<b>3,973</b>	<b>4,309</b>