

## INVESTMENT STRATEGY RESERVE

APPENDIX 2B

	2021/22 Original £'000	2021/22 Revised £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
<b>Balance Brought Forward</b>	<b>2,401</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	1,319
New Homes Bonus	81	0	0	0	0	0
Transfer from Town Centre Management Reserve	150	0	0	0	0	0
<b>Total Available Funds</b>	<b>3,951</b>	<b>4,373</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	-250
Use of Selective Licensing Surplus						
Financing IP Revenue Items	-174	-365	-140	-120	-100	-100
Celebrate Woking	0	0	-100	0	0	0
Flood Prevention schemes	0	0	0			
Best Bar None		0				
Sheerwater Social Support	-125	-125	-125	-125	-125	-125
Countryside Management	0	0	0	0	0	0
Sheerwater Football Club/Woking Football Club Ground Sharing						
Queen Elizabeth Gardens Drainage, Landscaping & Lighting						
<b>Total Use of Funds</b>	<b>-549</b>	<b>-740</b>	<b>-615</b>	<b>-495</b>	<b>-475</b>	<b>-475</b>
<u>Transfer to Other Revenue Reserves</u>						
Transfer to Wolsey Place reserve	-300	-300	-300	-300	-300	-300
Transfer to New Homes Bonus Reserve	-81	0	0	0	0	0
Transfer to Equipment reserve	-50	0	0	0	0	0
Transfer to Town Centre Management Account Reserve	-92	-92	-92	-92	-92	-92
Transfer of On-street Parking to Surrey	-116	-116	-116	-116	-116	-116
Transfer to Community Fund	-176	0	0	0	0	0
Transfer to Provision for Flexibility	-10	0	0	0	0	0
<b>Total Transfer to Other Revenue Reserves</b>	<b>-825</b>	<b>-508</b>	<b>-508</b>	<b>-508</b>	<b>-508</b>	<b>-508</b>
<b>Balance Carried Forward</b>	<b>2,577</b>	<b>3,125</b>	<b>3,321</b>	<b>3,637</b>	<b>3,973</b>	<b>4,309</b>

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<b><u>Group Company reserve</u></b>						
balance b/f	750	750	750	750	750	750
in year movement	0	0	0	0	0	0
balance c/f	750	750	750	750	750	750
<b><u>Wolsey Place reserve</u></b>						
balance b/f	1,104	3,582	2,947	2,299	1,637	961
Contribution to reserve	300	300	300	300	300	300
Under-recovery of rents/service charges	-1,003	-1,003	-1,003	-1,003	-1,003	-1,003
Refurbishments	-200	0	0	0	0	0
Subtotal	201	2,879	2,244	1,596	934	258
Interest (included in GF Summary - Interest costs)	26	68	55	41	27	13
	227	2,947	2,299	1,637	961	271
<b><u>New Homes Bonus reserve</u></b>						
balance b/f	1,114	1,244	1,162	1,162	1162	1162
In year income	81	81	0	0	0	0
Sheerwater Access Road reserve repayment of loan funding						
Grant to Brookwood Cemetery	-150	-150	0	0	0	0
Developing a Favourable Conservation Status Licence	-13	-13				
Sheerwater Social Support	-125	0	0	0	0	0
West Byfleet Play Area						
balance c/f	907	1162	1162	1162	1162	1162
<b><u>Insurance reserve</u></b>						
balance b/f	186	26	26	26	26	26
balance c/f	186	26	26	26	26	26
<b><u>Equipment reserve</u></b>						
balance b/f	451	480	463	393	393	393
Contribution to reserve	50	0	0	0	0	0
Planned use of reserve	-70	-17	-70	0	0	0
balance c/f	431	463	393	393	393	393

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<b><u>Business Rates Equalisation Reserve</u></b>						
balance b/f	4,025	9,576	2,456	2,456	2,456	2,456
Grant timing adjustments		-7,120				
Contribution to reserve - pooling/pilot benefit						
balance c/f	4,025	2,456	2,456	2,456	2,456	2,456
<b><u>Local Council Tax Support Scheme Hardship Fund</u></b>						
balance b/f	48	48	48	48	48	48
Contribution to reserve	0	0	0	0	0	0
Planned use of reserve						
balance c/f	48	48	48	48	48	48
<b><u>Town Centre Management Account Reserve (TCMA)</u></b>						
balance b/f	412	451	393	335	277	219
Contribution to reserve	92	92	92	92	92	92
Planned use of reserve	-150	-150	-150	-150	-150	-150
balance c/f	354	393	335	277	219	161
<b><u>Medium Term Financial Strategy Reserve (MTFS)</u></b>						
balance b/f	4,710	3,868	3,868	3,868	3,868	3,868
Contribution to/(Use of) reserve to support MTFS			0	0	0	0
Brookwood Cemetery Grant (previously NHB Reserve)				0	0	0
balance c/f	4,710	3,868	3,868	3,868	3,868	3,868
<b><u>Victoria Square Reserve</u></b>						
balance b/f	3,632	3,349	5,075	5,075	5,075	5,075
Contribution to reserve 1% arrangement fee from 1 January 2017	838	1,746				
Financial modelling		-20				
#WeAreWoking						
balance c/f	4,470	5,075	5,075	5,075	5,075	5,075