

## INVESTMENT STRATEGY RESERVE

## APPENDIX 4

	2020/21 Original £'000	2020/21 Revised £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>Balance Brought Forward</b>	<b>2,505</b>	<b>2,511</b>	<b>2,401</b>	<b>2,577</b>	<b>2,787</b>	<b>2,997</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	276	276	81	0	0	0
Transfer from Town Centre Management Reserve	150	150	150	150	150	150
<b>Total Available Funds</b>	<b>4,250</b>	<b>4,256</b>	<b>3,951</b>	<b>4,046</b>	<b>4,256</b>	<b>4,466</b>
<u>Use of Funds</u>						
Management of Change (GF only)	-250	-250	-250	-250	-250	-250
Use of Selective Licensing Surplus						
Financing IP including Revenue Items	-340	-460	-174	-140	-140	-140
Celebrate Woking	-150	0	0	0	0	0
Flood Prevention Schemes	-900	0	0			
Best Bar None	-14	0				
Sheerwater Social Support	-125	-125	-125	-125	-125	-125
Countryside Management	-115	0	0	0	0	0
Sheerwater Football Club/Woking Football Club Ground Sharing	-100	0				
Queen Elizabeth Gardens Drainage, Landscaping and Lighting						
Transfer to Wolsey Place Reserve	-300	-300	-300	-300	-300	-300
Transfer to New Homes Bonus Reserve	-276	-276	-81	0	0	0
Transfer to Equipment Reserve	-50	-50	-50	-50	-50	-50
Transfer to Town Centre Management Account Reserve	-92	-92	-92	-92	-92	-92
Transfer of On-Street Parking to Surrey County Council	-116	-116	-116	-116	-116	-116
Transfer to Community Fund	-176	-176	-176	-176	-176	-176
Transfer to Provision for Flexibility	-10	-10	-10	-10	-10	-10
<b>Total Use of Funds</b>	<b>-3,014</b>	<b>-1,855</b>	<b>-1,374</b>	<b>-1,259</b>	<b>-1,259</b>	<b>-1,259</b>
<b>Balance Carried Forward</b>	<b>1,236</b>	<b>2,401</b>	<b>2,577</b>	<b>2,787</b>	<b>2,997</b>	<b>3,207</b>
<b>Forecast use of reserves due to COVID</b>		<b>-7,329</b>	<b>-9,562</b>			