### Revenue Contingency & Rent Risk Reserve
- **Type**: ES
- **Balance at 31/3/2018**: £1,575
- **Transfers In**: £ - 
- **Transfers Out**: £ - 
- **Balance at 31/3/2019**: £1,575
- **Notes**: To meet current and future contingency requirement and the revenue budget risks facing the authority. It will provide cover for rental income if it falls below the level assumed in the MTFS

### Strategic Reserve (LABGI)
- **Type**: ES
- **Balance at 31/3/2018**: £1,101
- **Transfers In**: £ - 
- **Transfers Out**: £ - 
- **Balance at 31/3/2019**: £1,101
- **Notes**: Fund received for growth in Business Rates used to reinvest in business related improvements.

### Corporate Restructure - Initiatives
- **Type**: ES
- **Balance at 31/3/2018**: £698
- **Transfers In**: £ - 
- **Transfers Out**: £ - 
- **Balance at 31/3/2019**: £698
- **Notes**: To meet staffing costs arising from Council reorganisations or restructures.

### Repairs and Maintenance
- **Type**: ES
- **Balance at 31/3/2018**: £750
- **Transfers In**: £ - 
- **Transfers Out**: £(65) 
- **Balance at 31/3/2019**: £685
- **Notes**: A reserve established to deal with emergency repairs and maintenance and dilapidation costs to council owned property.

### Capital Expenditure
- **Type**: ES
- **Balance at 31/3/2018**: £124
- **Transfers In**: £100 
- **Transfers Out**: £ - 
- **Balance at 31/3/2019**: £224
- **Notes**: Revenue sums held to finance capital expenditure.

### Performance Reward (LPSA)
- **Type**: ES
- **Balance at 31/3/2018**: £231
- **Transfers In**: £(93) 
- **Transfers Out**: £ - 
- **Balance at 31/3/2019**: £138
- **Notes**: Local Public Service Agreement funds used to fund projects of a one-off nature.

### Grant Equalisation Reserve
- **Type**: SP
- **Balance at 31/3/2018**: £1,157
- **Transfers In**: £(157) 
- **Transfers Out**: £ - 
- **Balance at 31/3/2019**: £1,000
- **Notes**: Established to mitigate the effect of the time limited funding from central government.

### Interest Equalisation
- **Type**: SP
- **Balance at 31/3/2018**: £416
- **Transfers In**: £ - 
- **Transfers Out**: £ - 
- **Balance at 31/3/2019**: £416
- **Notes**: Set aside to protect the authority’s annual budget in the event of in-year or between-year fluctuations in investment returns.

### Approved Carry Forward Requests
- **Type**: SP
- **Balance at 31/3/2018**: £500
- **Transfers In**: £500 
- **Transfers Out**: £ - 
- **Balance at 31/3/2019**: £500
- **Notes**: To finance items included of a one of nature where budget provision has been made, but the expenditure will be incurred in the following financial year.

### Car Park Maintenance
- **Type**: SP
- **Balance at 31/3/2018**: £248
- **Transfers In**: £150 
- **Transfers Out**: £300 
- **Balance at 31/3/2019**: £98
- **Notes**: Established by allocating 5% of the income stream from “Off-Street” car parking to provide funding for the ongoing maintenance of the Council’s car parks.

### New Homes Bonus Reserve
- **Type**: SP
- **Balance at 31/3/2018**: £476
- **Transfers In**: £356 
- **Transfers Out**: £369 
- **Balance at 31/3/2019**: £463
- **Notes**: A reserve established from New Homes Bonus funding, received to provide incentives and rewards for Councils and Communities to build homes in their area. In addition £161,000 is committed to fund future years capital programme (2019/20-21)

### New Homes Bonus Reserve - Enabling Fund
- **Type**: SP
- **Balance at 31/3/2018**: £585
- **Transfers In**: £105 
- **Transfers Out**: £200 
- **Balance at 31/3/2019**: £490
- **Notes**: The New Homes Bonus element of the Enabling Fund.

### Elmbridge Civic Improvement Fund
- **Type**: SP
- **Balance at 31/3/2018**: £247
- **Transfers In**: £ - 
- **Transfers Out**: £100 
- **Balance at 31/3/2019**: £147
- **Notes**: Elmbridge Civic Improvement Fund (ECIF), money set aside to fund the improvement, enhancement of local businesses and regeneration of the borough.

### Community Safety
- **Type**: SP
- **Balance at 31/3/2018**: £411
- **Transfers In**: £ - 
- **Transfers Out**: £80 
- **Balance at 31/3/2019**: £331
- **Notes**: Funds provided by the Home Office and held in respect of Crime and Disorder initiatives.

### Miscellaneous
- **Type**: SP
- **Balance at 31/3/2018**: £674
- **Transfers In**: £50 
- **Transfers Out**: £100 
- **Balance at 31/3/2019**: £624
- **Notes**: Miscellaneous funds, principally held in respect of bequests and donations to support the on-going provision and maintenance of Centres for the Community and the on-going maintenance of graves.

### Housing Reforms
- **Type**: SP
- **Balance at 31/3/2018**: £339
- **Transfers In**: £ - 
- **Transfers Out**: £90 
- **Balance at 31/3/2019**: £249
- **Notes**: Established to protect the Council’s revenue accounts during the period of transition to Universal Credit and changes resulting from Welfare Reform.

### Planning Delivery Grant
- **Type**: SP
- **Balance at 31/3/2018**: £148
- **Transfers In**: £ - 
- **Transfers Out**: £26 
- **Balance at 31/3/2019**: £122
- **Notes**: From a planning delivery grant to assist with the delivery of the Planning function, fully committed for future years one-off expenditure.

### Property Acquisition Reserve
- **Type**: SP
- **Balance at 31/3/2018**: £ - 
- **Transfers In**: £499 
- **Transfers Out**: £ - 
- **Balance at 31/3/2019**: £499
- **Notes**: Funding for the year was transferred from the New Homes Bonus Reserve.

### Business Rates Equalisation Reserve
- **Type**: SP
- **Balance at 31/3/2018**: £3,282
- **Transfers In**: £600 
- **Transfers Out**: £(600) 
- **Balance at 31/3/2019**: £3,282
- **Notes**: Net surplus arising from the Business Rates Retention scheme, retained by the Council to offset any future deficits attributable to the Council.

### Planning Related Receipts (S106, SANGS and Tariffs)
- **Type**: ST
- **Balance at 31/3/2018**: £2,240
- **Transfers In**: £ - 
- **Transfers Out**: £(441) 
- **Balance at 31/3/2019**: £1,799
- **Notes**: Receipts held as a result of the approval of planning consent, the funding must be used in accordance with the planning agreement.

### Land Charges
- **Type**: ST
- **Balance at 31/3/2018**: £367
- **Transfers In**: £ - 
- **Transfers Out**: £ - 
- **Balance at 31/3/2019**: £367
- **Notes**: Established for Land Charges surplus income, which may be used to fund deficits arising for those services in future years in accordance with legislative requirements.

### Insurance
- **Type**: ST
- **Balance at 31/3/2018**: £232
- **Transfers In**: £ - 
- **Transfers Out**: £(30) 
- **Balance at 31/3/2019**: £202
- **Notes**: Held in respect of future payments required for self insurance / premium excess payments.

### Earmarked Revenue Reserves
- **Balance at 31/3/2018**: £15,801
- **Transfers In**: £2,360 
- **Transfers Out**: £(3,151) 
- **Balance at 31/3/2019**: £15,010

### Community Infrastructure Levy
- **Balance at 31/3/2018**: £8,596
- **Transfers In**: £8,000 
- **Transfers Out**: £(9,128) 
- **Balance at 31/3/2019**: £7,468
- **Notes**: Community Infrastructure Receipts held to meet future infrastructure requirements as outlined in the Community Infrastructure Levy Regulations and subsequent amendments

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**Type - ES = Essential (£4.4 million), SP = Specific Purposes (£8.2 million), ST = Statutory (£2.4 million)**