

Description	Balance at 31/3/2023	Further commitment from 22/23	Transfer in/out 23/24	Estimated available balance	Proposed Actions (In bold) - in line with review outcomes
	£000	£000	£000	£000	
Workplace Wellbeing	8			8	Maintain as HR wellbeing fund
Transparency Grant	14			14	Transfer to 'Efficiency and Budget Pressures' earmarked reserve
Sport England Grant	2			2	Keep as is for intended purpose
Housing Initiatives	8		8	-	Used to fund housing projects officer
PRSF Access Fund	65			65	Keep as is for intended purpose
Local Welfare Funding unused	6		6	-	Used to fund housing projects officer
Lettings Agents Transparency Grants	2			2	Keep as is for intended purpose
Covid Hardship Fund Reserve	319			319	Transfer to new 'Hardship reserve'
MCHLG - New Burdens S31 Grant - Homelessness	12		12	-	Used to fund housing projects officer
MCHLG - Overhauling Data S31 Grant - Homelessness	20		20	-	Used to fund housing projects officer
Help for Single Homeless Fund	9		9	-	Used to fund housing projects officer
Scanning Business Support Asst.	18		18	-	Used to fund data officer
Local Plan	98		65	33	£65k committed to settlement capacity study - needs assessment of costs in medium term
Swan Inn Commercialisation	25		25	-	-
Self Build & Custom House Build Register	36			36	Keep as is for intended purpose
New Burdens - Custom Build Grant	15			15	Transfer to Local Plan reserve
Neighbourhood Planning Grant	59			59	Keep as is and ensure fund used for all cost incurred
NNDR Deficit Smoothing Account	2,928			2,928	GC Review final Covid business rates support transfer in 23/24 then broaden purpose to 'General govt. funding risk reserve'
Website Development	42		42	-	-
2022/2023 Pressures smoothing	144			144	Transfer to 'Efficiency and Budget Pressures' earmarked reserve
Management fee on S106	41			41	To be used for S106 admin costs
VAT Repayment income for sporting services	-			-	-
Capita Contract and Client Team	87			87	Transfer to Capita contract fund
Commercialisation at Hart	344			344	Repurpose to property income void, landlord costs and opportunity fund
New burdens	115			115	Transfer to 'Efficiency and Budget Pressures' earmarked reserve
Discretionary Housing payments	19			19	Transfer to new 'Hardship reserve'
Homelessness Trailblazer Grant	50		50	-	Used to fund housing projects officer
Flexible Homelessness Support Grant April 2018	-			-	-
Flexible Homelessness Support Grant April 2019	95		95	-	Part of Tier 1 budget contribution approved by Council Feb 22
Flexible Homelessness Support Grant April 2020	190		190	-	Part of Tier 1 budget contribution approved by Council Feb 22
Community Housing Fund	3		3	-	Used to fund housing projects officer
New Burdens Terrorism Prevention Duty	10			10	Keep as is for intended purpose
Roundabout Sponsorship	157			157	Commercial income from advertising on our land - develop policy with agreed criteria for spend
3 Floor Maintenance	50		50	-	-
Council Chamber Audio, AV and Streaming	15		15	-	-
Dog Warden Van Underspend to fund new vehicle	7	7		-	-
Hartley Wintney Commons Rural Payments Agency	4			4	Keep as is for intended purpose
Elvetham Heath Rural Payments Agency	3			3	Keep as is for intended purpose
Odiham Common Rural Payments Agency	14			14	Keep as is for intended purpose
Fleet Pond Rural Payments Agency	7			7	Keep as is for intended purpose
Digital Transformation reserve	377	160	42	175	Keep as IT/Digital reserve and develop programme of work from digital strategy
LA Discretionary Grant Fund	130		32	98	Transfer to new 'Hardship reserve'
HCC Emergency Assistance Grant	76			76	Transfer to new 'Post-covid community recovery fund'
MHCLG Covid 19 Changes reserve	120			120	Transfer to new 'Post-covid community recovery fund'
New Burdens Grant	58			58	Transfer to new 'Post-covid community recovery fund'
Self Isolation Grant	80			80	Transfer to new 'Post-covid community recovery fund'
IT Cyber Security Grant	150		150	-	-
Solar Panels	17		17	-	-
Building Control Index	19		19	-	Will be spent on business support one-off costs in 23/24
Ukraine	214		214	-	To be spent as per agreed programme
Climate change fund - balance of revenue budget	229	229	200	200	To be allocated to projects by Cabinet Aug 23
Total	6,512			5,234	