Statement of Reserves and Provisions

- 1. This appendix sets out details of the reserves and provisions held by the council. These balances have been subject to a detailed review as part of the budget process. The items in bold show the changes that are being recommended.
- 2. One of the requirements of the Financial Planning Strategy is to have flexible use of the Budget Stabilisation Reserve. The fund would incorporate any annual under-spends and absorb any annual overspends. It is recommended that any favourable variance achieved in the 2011/12 budget is put into this reserve.
- 3. Council agreed at their meeting on 26 July 2011 with Cabinet's recommendation that the £35,000 underspend in the Community Development Budget 2010/11 be set aside as an earmarked reserve to support the Paralympics Cycling event. It is recommended that £35,000 be transferred from the Budget Stabilisation Reserve to a new Paralympics Reserve.
- 4. The last First Time Sewerage scheme was completed in 1998/99 and the water companies have not requested any payments in recent years. Due to the reducing likelihood of the full amount being required it is recommended that the balance on the First Time Sewerage Provision is moved to a new First Time Sewerage Reserve which will be reviewed on an annual basis.
- 5. The Transportation Reserve was set up due to the uncertainty of annual costs of the concessionary fares scheme and to fund any extra expenditure resulting from the transfer of concessionary fares to Kent County Council on 31/03/11. No further costs are expected. It is recommended that the Transportation Reserve is closed and the £80,000 balance moved to the Budget Stabilisation Reserve.
- 6. Council has agreed that implementation costs incurred by the Environmental Health Partnership and Revenues, Benefits, Audit & Anti Fraud Partnership will be funded from the General Fund Reserve.
- 7. No movement on the General Fund Reserve is currently planned in 2012/13.
- 8. The following table set out the reserves and provisions held by the Council at 1st April 2011.

Council 21 February 2012

Item No. 6a – Appendix 4

Provisions Edenbridge Relief Road 1,566 Future compensation costs in relation to the scheme. First Time Sewerage Schemes 915 Ongoing guarantee payments for FTS schemes carried out in previous yet Accumulated Absences 152 Absorbs the difference that would otherwise arise on the General Fund B (e.g. annual leave) earned but not taken in the year. Redundancies agreed before 31/03/11 and to cover potential restitutionar land register. Sub Total 2,718 Capital Receipts 763 Balance from previous asset sales and mortgage repayments. Can be us Earmarked Reserves Action and Development 314 To fund ad hoc expenditure, e.g. resulting from an emergency. Asset Maintenance 1,000 To fund emergency works to assets. Budget Stabilisation 2,265 Favourable variances achieved on the 2009/10 and 210/11 budget have decisions required to continue to produce a balanced budget in future year Carry Forward Items 341 For specific Items agreed by Cabinet, e.g. if a project has slipped between Community Development 418 External funding received for ongoing and future projects. To finance local elections. To finance local elections. To menual part of the remaining balances from the Asset Maintenance Reserve and Emplohere and will be used over the ten-year period equally to smooth the rund Housing Benefit Section 89 To meet the varying demands of administering Housing Benefits. Housing Benefit Subsidy 1,192 Provides a cushion against large movements in the subsidy claim each year To help support the Local Area Agreement to be passed on to Local Strategic Partnership 111 Grant received for the Local Area Agreement to be passed on to Local Strategic Partnership To support the homeless etc. by providing their initial deposit and guarant Re-organisation 358 To fund actions taken to achieve annual budget savings. Transportation 80 For uncertainty relating to the Concessionary Fares transfer to Kent Cour Vehicle Insurance 204 Own vehicle damage	
First Time Sewerage Schemes Accumulated Absences 152 Absorbs the difference that would otherwise arise on the General Fund B. (e.g. annual leave) earned but not taken in the year. Other 85 Redundancies agreed before 31/03/11 and to cover potential restitutionar land register. Sub Total 2,718 Capital Receipts Capital Receipts 763 Balance from previous asset sales and mortgage repayments. Can be us Earmarked Reserves Action and Development 314 To fund ad hoc expenditure, e.g. resulting from an emergency. Asset Maintenance 1,000 To fund emergency works to assets. Budget Stabilisation 2,265 Favourable variances achieved on the 2009/10 and 2010/11 budget have decisions required to continue to produce a balanced budget in future year community Development 418 External funding received for ongoing and future projects. District Elections 5,884 The remaining balances from the Asset Maintenance Reserve and Emple here and will be used over the ten-year period equally to smooth the rund Homelessness Prevention 60 For preventing homelessness. Housing Benefit Section 89 To meet the varying demands of administering Housing Benefits. Housing Benefit Subsidy 1,192 Provides a cushion against large movements in the subsidy claim each ye Local Plan and Local Development Framework. Local Strategic Partnership 111 Grant received for the Local Plan and Local Development Framework. Local Strategic Partnership 112 Grant received for the Local Plan and Local Development Framework. Local Strategic Partnership 113 Grant received for the Local Plan and Local Development Framework. Local Strategic Partnership 114 Grant received for the Local Plan and Local Development Framework. Local Branches 179 To support the homeless etc, by providing their initial deposit and guarant Re-organisation 358 To fund actions taken to achieve annual budget savings. Transportation 90 F	
Accumulated Absences 152 Absorbs the difference that would otherwise arise on the General Fund Bi (e.g. annual leave) earned but not taken in the year. Sub Total Sub Total Capital Receipts Capital Receipts Tofal Balance from previous asset sales and mortgage repayments. Can be us Earmarked Reserves Action and Development Asset Maintenance 1,000 To fund ad hoc expenditure, e.g. resulting from an emergency. Asset Maintenance 1,000 To fund emergency works to assets. Budget Stabilisation 2,265 Favourable variances achieved on the 2009/10 and 2010/11 budget have decisions required to continue to produce a balanced budget in future year Community Development 418 External funding received for ongoing and future projects. District Elections 5,884 The remaining balances from the Asset Maintenance Reserve and Emplohere and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund housing Benefit Subsidy 1,192 Provides a cushion against large movements in the subsidy claim each year and Emplohere and strategic Partnership To help support the Local Plan and Local Development Framework. Local Plan/LDF 574 To help support the Local Plan and Local Development Framework. Local Strategic Partnership To support the homeless etc, by providing their initial deposit and guarant Re-organisation 388 To fund actions taken to achieve annual budget savings. Transportation 80 For uncertainty relating to the Concessionary Fares transfer to Kent Cour Vehicle Insurance 240 Own vehicle damage for the commercial vehicle fleet. Contributions are m Vehicle Renewal Others Sub Total 3,713 Acts as a working balance to meet unexpected issues during the year, for expenditure recommended. It also meets any planned deficits on the reversity and the province of the commercial vehicle fleet.	
(e.g. annual leave) earned but not taken in the year.	is years.
Sub Total Sub	id Balance from accruing for compensated absences
Sub Total 2,718	
Capital Receipts Capital Receipts Capital Receipts T63 Balance from previous asset sales and mortgage repayments. Can be us Earmarked Reserves Action and Development Asset Maintenance 1,000 To fund emergency works to assets. Budget Stabilisation 2,265 Favourable variances achieved on the 2009/10 and 2010/11 budget have decisions required to continue to produce a balanced budget in future year community Development Asset Maintenance Carry Forward Items 341 For specific items agreed by Cabinet, e.g. if a project has slipped between decisions required to continue to produce a balanced budget in future year Carry Forward Items T6 respecific items agreed by Cabinet, e.g. if a project has slipped between decisions required to continue to produce a balanced budget in future year Carry Forward Items T6 respecific items agreed by Cabinet, e.g. if a project has slipped between decisions required to continue to produce a balanced budget in future year Carry Forward Items T6 respecific items agreed by Cabinet, e.g. if a project has slipped between decisions required to continue to produce a balanced budget in future year Carry Forward Items T6 respecific items agreed by Cabinet, e.g. if a project has slipped between decisions required to continue to produce a balanced budget in future year Carry Forward Items T6 remaining balances from the Asset Maintenance Reserve and Employed between decisions and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equa	onary claims in respect of personal search fees of the
Capital Receipts 763 Balance from previous asset sales and mortgage repayments. Can be use Earmarked Reserves Action and Development 314 To fund ad hoc expenditure, e.g. resulting from an emergency. Asset Maintenance 1,000 To fund emergency works to assets. Budget Stabilisation 2,265 Favourable variances achieved on the 2009/10 and 2010/11 budget have decisions required to continue to produce a balanced budget in future year decisions required by Cabinet, e.g. if a project has slipped between decisions. Community Development 418 External funding received for ongoing and future projects. District Elections 82 To finance local elections. Financial Plan 5,884 The remaining balances from the Asset Maintenance Reserve and Emplor here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund functions are in the rund here and will be used over the ten-year period equally to smooth the rund function and	
Action and Development 314 To fund ad hoc expenditure, e.g. resulting from an emergency. Asset Maintenance 1,000 To fund emergency works to assets. Budget Stabilisation 2,265 Favourable variances achieved on the 2009/10 and 2010/11 budget have decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balanced budget in future year decisions required to continue year decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balanced budget in future year decisions required to continue to produce a balance decision to the vector future recommended. It also meets any planned deficits on the reverse produce and	
Action and Development 314 To fund ad hoc expenditure, e.g. resulting from an emergency. Asset Maintenance 1,000 To fund emergency works to assets. Budget Stabilisation 2,265 Favourable variances achieved on the 2009/10 and 2010/11 budget have decisions required to continue to produce a balanced budget in future year Carry Forward Items 341 For specific items agreed by Cabinet, e.g. if a project has slipped between Community Development 418 External funding received for ongoing and future projects. District Elections 82 To finance local elections. Financial Plan 5,884 The remaining balances from the Asset Maintenance Reserve and Employers and Will be used over the ten-year period equally to smooth the rund Homelessness Prevention 60 For preventing homelessness. Housing Benefit Section 89 To meet the varying demands of administering Housing Benefits. Housing Benefit Subsidy 1,192 Provides a cushion against large movements in the subsidy claim each year to help support the Local Plan and Local Development Framework. Local Strategic Partnership 1111 Grant received for the Local Area Agreement to be passed on to Local Strategic Partnership 1111 Grant received for the Local Area Agreement to be passed on to Local Strategic Partnership 1111 Grant received for the Local Area Agreement to be passed on to Local Strategic Partnership 1111 Grant received for the Local Area Agreement to be passed on to Local Strategic Partnership 1111 Grant received for the Local Area Agreement to be passed on to Local Strategic Partnership 112 Grant received for the Local Area Agreement to be passed on to Local Strategic Partnership 113 Grant received for the Local Area Agreement to be passed on to Local Strategic Partnership 115 Grant received for the Local Partnership 116 Grant received for the Concessionary Fares transfer to Kent Cour Vehicle Insurance 264 Own vehicle damage for the commercial vehicle fleet. Contributions are m Vehicle Renewal 564 Vehicle replacement for the commercial vehicle fleet. Contributions are m Mainty r	e used to fund future capital expenditure.
Asset Maintenance 1,000 To fund emergency works to assets. Budget Stabilisation 2,265 Favourable variances achieved on the 2009/10 and 2010/11 budget have decisions required to continue to produce a balanced budget in future year Carry Forward Items 341 For specific items agreed by Cabinet, e.g. if a project has slipped between Community Development 418 External funding received for ongoing and future projects. District Elections 82 To finance local elections. Financial Plan 5,884 The remaining balances from the Asset Maintenance Reserve and Employers and Will be used over the ten-year period equally to smooth the rund Homelessness Prevention 60 For preventing homelessness. Housing Benefit Subsidy 1,192 Provides a cushion against large movements in the subsidy claim each year Local Plan/LDF 574 To help support the Local Plan and Local Development Framework. Local Strategic Partnership 111 Grant received for the Local Area Agreement to be passed on to Local Strategic Partnership 157 To support the homeless etc, by providing their initial deposit and guarant Re-organisation 358 To fund actions taken to achieve annual budget sawings. Transportation 80 For uncertainty relating to the Concessionary Fares transfer to Kent Cour Vehicle Insurance 264 Own vehicle damage for the commercial vehicle fleet. Contributions are m Vehicle Renewal 564 Vehicle replacement for the commercial vehicle fleet. Contributions are m Mainly reserves where contributions are made annually from revenue, to safety audit, civic expenses transport.	
Budget Stabilisation 2,265 Favourable variances achieved on the 2009/10 and 2010/11 budget have decisions required to continue to produce a balanced budget in future year Carry Forward Items 341 For specific items agreed by Cabinet, e.g. if a project has slipped between Community Development 418 External funding received for ongoing and future projects. To finance local elections. Financial Plan 5,884 The remaining balances from the Asset Maintenance Reserve and Employ here and will be used over the ten-year period equally to smooth the rund homelessness Prevention 60 For preventing homelessness. Housing Benefit Subsidy 1,192 Provides a cushion against large movements in the subsidy claim each year Local Plan/LDF 574 To help support the Local Plan and Local Development Framework. Local Strategic Partnership 111 Grant received for the Local Area Agreement to be passed on to Local Strent Deposit Guarantees 179 To support the homeless etc, by providing their initial deposit and guarant Re-organisation 358 To fund actions taken to achieve annual budget savings. Transportation 80 For uncertainty relating to the Concessionary Fares transfer to Kent Cour Vehicle Insurance Vehicle Insurance Vehicle Renewal Others 60 Own vehicle damage for the commercial vehicle fleet. Contributions are model. It also meets any planned deficits on the reversement de	
decisions required to continue to produce a balanced budget in future year Carry Forward Items 341 For specific items agreed by Cabinet, e.g. if a project has slipped between Community Development 418 External funding received for ongoing and future projects. District Elections 5,884 The remaining balances from the Asset Maintenance Reserve and Employance and will be used over the ten-year period equally to smooth the rund Homelessness Prevention 60 For preventing homelessness. Housing Benefit Section 89 To meet the varying demands of administering Housing Benefits. Housing Benefit Subsidy 1,192 Provides a cushion against large movements in the subsidy claim each year. Local Plan/LDF 574 To help support the Local Plan and Local Development Framework. Local Strategic Partnership 111 Grant received for the Local Area Agreement to be passed on to Local Strate Deposit Guarantees 179 To support the homeless etc, by providing their initial deposit and guarant Re-organisation 358 To fund actions taken to achieve annual budget savings. Transportation 80 For uncertainty relating to the Concessionary Fares transfer to Kent Cour Vehicle Insurance 264 Own vehicle damage for the commercial vehicle fleet. Contributions are m Vehicle Renewal 564 Vehicle replacement for the commercial vehicle fleet. Contributions are m Mainly reserves where contributions are made annually from revenue, to safety audit, civic expenses transport. Sub Total 13,998 General Fund 3,713 Acts as a working balance to meet unexpected issues during the year, for expenditure recommended. It also meets any planned deficits on the revenue of the properties of the properties on the revenue of the properties o	
Carry Forward Items Community Development 418 External funding received for ongoing and future projects. District Elections 82 To finance local elections. Financial Plan 5,884 The remaining balances from the Asset Maintenance Reserve and Employers and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over	
Community Development District Elections B2 To finance local elections. Financial Plan 5,884 The remaining balances from the Asset Maintenance Reserve and Employers and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-y	
Financial Plan 5,884 The remaining balances from the Asset Maintenance Reserve and Employer here and will be used over the ten-year period equally to smooth the rund here and will be used over the ten-year period equally to smooth the rund for providing Benefit Section 89 To meet the varying demands of administering Housing Benefits. Housing Benefit Subsidy 1,192 Provides a cushion against large movements in the subsidy claim each year. Local Plan/LDF 574 To help support the Local Plan and Local Development Framework. Local Strategic Partnership 111 Grant received for the Local Area Agreement to be passed on to Local Strent Deposit Guarantees 179 To support the homeless etc, by providing their initial deposit and guaranter and actions taken to achieve annual budget savings. Transportation 80 For uncertainty relating to the Concessionary Fares transfer to Kent Cour Vehicle Insurance Vehicle Insurance 264 Own vehicle damage for the commercial vehicle fleet. Contributions are modeled to the Concessionary Street S	·
Homelessness Prevention 60 For preventing homelessness. Housing Benefit Section 89 To meet the varying demands of administering Housing Benefits. Housing Benefit Subsidy 1,192 Provides a cushion against large movements in the subsidy claim each year, for expenditure recommended. It also meets any planned deficits on the reversity of the first planned deficits on the reversity and the reversity of the reversity of the tensus over the tensus over the tensus over the tensus over the subsidy claim each year, for expenditure recommended. It also meets any planned deficits on the reversity of the tensus over the tensus over the tensus over the tensus of the reversity of the commercial equally to smooth the rund for prevention the provided equally to smooth the rund for the commended in the commended of the contributions are made annually from revenue, to safety audit, civic expenses transport.	
Homelessness Prevention 60 For preventing homelessness. Housing Benefit Section 89 To meet the varying demands of administering Housing Benefits. Housing Benefit Subsidy 1,192 Provides a cushion against large movements in the subsidy claim each year, for expenditure recommended. It also meets any planned deficits on the reversity and in the subsidy claim each year, for expenditure recommended. It also meets any planned deficits on the reversity against substance of the Local Plan and Local Development Framework. To help support the Local Plan and Local Development Framework. Grant received for the Local Area Agreement to be passed on to Local St Rent Deposit Guarantees 179 To support the homeless etc, by providing their initial deposit and guarant guarantees. To fund actions taken to achieve annual budget savings. Transportation 80 For uncertainty relating to the Concessionary Fares transfer to Kent Cour Vehicle Insurance Vehicle Insurance 264 Own vehicle damage for the commercial vehicle fleet. Contributions are more to the commercial vehicle fleet. Contributions are more more made annually from revenue, to safety audit, civic expenses transport. Sub Total 3,713 Acts as a working balance to meet unexpected issues during the year, for expenditure recommended. It also meets any planned deficits on the revenue.	
Housing Benefit Subsidy 1,192 Provides a cushion against large movements in the subsidy claim each year. Local Plan/LDF 574 To help support the Local Plan and Local Development Framework. Local Strategic Partnership 111 Grant received for the Local Area Agreement to be passed on to Local Street Rent Deposit Guarantees Re-organisation 70 Support the homeless etc, by providing their initial deposit and guarantees To fund actions taken to achieve annual budget savings. For uncertainty relating to the Concessionary Fares transfer to Kent Courty Vehicle Insurance Vehicle Insurance Vehicle Renewal Others 203 Mainly reserves where contributions are made annually from revenue, to safety audit, civic expenses transport. Sub Total 3,713 Acts as a working balance to meet unexpected issues during the year, for expenditure recommended. It also meets any planned deficits on the revenue.	
Local Plan/LDF Local Strategic Partnership Rent Deposit Guarantees Re-organisation Transportation Vehicle Insurance Vehicle Renewal Others Sub Total Sub Total Acts as a working balance to meet unexpected issues during the year, for expenditure recommended. It also meets any planned deficits on the reversible of the Local Plan and Local Development Framework. To help support the Local Plan and Local Development Framework. Grant received for the Local Area Agreement to be passed on to Local St of the Local Area Agreeme	
Local Strategic Partnership Rent Deposit Guarantees 179 To support the homeless etc, by providing their initial deposit and guarant Re-organisation Re-organisation 358 To fund actions taken to achieve annual budget savings. Transportation 80 For uncertainty relating to the Concessionary Fares transfer to Kent Cour Vehicle Insurance Vehicle Insurance 264 Own vehicle damage for the commercial vehicle fleet. Contributions are modeled Vehicle Renewal Others 358 To fund actions taken to achieve annual budget savings. 80 For uncertainty relating to the Concessionary Fares transfer to Kent Cour Vehicle Insurance Vehicle Renewal Others 364 Vehicle replacement for the commercial vehicle fleet. Contributions are modeled annually from revenue, to safety audit, civic expenses transport. Sub Total 3798 Acts as a working balance to meet unexpected issues during the year, for expenditure recommended. It also meets any planned deficits on the revenue.	ch year.
Rent Deposit Guarantees Re-organisation To support the homeless etc, by providing their initial deposit and guarant actions taken to achieve annual budget savings. Transportation 80 For uncertainty relating to the Concessionary Fares transfer to Kent Cour Vehicle Insurance 264 Own vehicle damage for the commercial vehicle fleet. Contributions are modeled Vehicle Renewal Others 223 Mainly reserves where contributions are made annually from revenue, to safety audit, civic expenses transport. Sub Total 3,713 Acts as a working balance to meet unexpected issues during the year, for expenditure recommended. It also meets any planned deficits on the revenue.	
Re-organisation 358 To fund actions taken to achieve annual budget savings. Transportation 80 For uncertainty relating to the Concessionary Fares transfer to Kent Cour Vehicle Insurance 264 Own vehicle damage for the commercial vehicle fleet. Contributions are m Vehicle Renewal Others 223 Mainly reserves where contributions are made annually from revenue, to safety audit, civic expenses transport. Sub Total 3,713 Acts as a working balance to meet unexpected issues during the year, for expenditure recommended. It also meets any planned deficits on the revenue.	Strategic Partnerships.
Transportation 80 For uncertainty relating to the Concessionary Fares transfer to Kent Cour Vehicle Insurance 264 Own vehicle damage for the commercial vehicle fleet. Contributions are in Vehicle Renewal Others 223 Mainly reserves where contributions are made annually from revenue, to safety audit, civic expenses transport. Sub Total 3,713 Acts as a working balance to meet unexpected issues during the year, for expenditure recommended. It also meets any planned deficits on the revenue.	rantee for a property.
Vehicle Insurance 264 Own vehicle damage for the commercial vehicle fleet. Contributions are most vehicle Renewal Vehicle Renewal 564 Vehicle replacement for the commercial vehicle fleet. Contributions are most vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for the commercial vehicle fleet. Contributions are most replacement for	
Vehicle Renewal 564 Vehicle replacement for the commercial vehicle fleet. Contributions are m Others 223 Mainly reserves where contributions are made annually from revenue, to safety audit, civic expenses transport. Sub Total 13,998 General Fund 3,713 Acts as a working balance to meet unexpected issues during the year, for expenditure recommended. It also meets any planned deficits on the revenue.	County Council.
Others 223 Mainly reserves where contributions are made annually from revenue, to safety audit, civic expenses transport. Sub Total 13,998 General Fund 3,713 Acts as a working balance to meet unexpected issues during the year, for expenditure recommended. It also meets any planned deficits on the revenue.	
safety audit, civic expenses transport. Sub Total 13,998 General Fund 3,713 Acts as a working balance to meet unexpected issues during the year, for expenditure recommended. It also meets any planned deficits on the reverse	
General Fund 3,713 Acts as a working balance to meet unexpected issues during the year, for expenditure recommended. It also meets any planned deficits on the reverse	, to meet specific periodic costs - e.g. community
expenditure recommended. It also meets any planned deficits on the reve	
TOTAL 04 400	
TOTAL 21,192	

Definitions:

Provisions – cash set aside for liabilities or losses which are known obligations, but are uncertain as to amounts or dates. Expenditure can be charged direct against the Provision without being reflected in the Revenue Account.

Capital Receipts – cash received from the sale of assets (normally land and buildings) and the repayment of grants and advances (e.g. mortgage repayments). Such receipts can only be used to repay debt, or to finance capital investment.

Earmarked Reserve – amounts set aside for purposes falling outside the definition of Provisions. Expenditure should not be charged direct to reserves, but shown in the Revenue Account with the transfer to or from the reserve distinguished from service expenditure. For each reserve the purpose, usage and basis of transactions should be clearly identified.

Unallocated Reserve – the General Fund balance. Sums not set-aside for a specific purpose. The only transaction should be the surplus or deficit on the General Fund each year.