

Reserves

	31/03/12 draft £000	Movement in month £000	Cumulative to date £000	Balance as at 31/05/12 £000	31/3/13 budget £000	31/3/13 forecast £000
<u>Provisions</u>						
Edenbridge Relief Road Compensation (1)	1,546			1,546	0	0
Accumulated Absences	152			152	152	152
Others	35			35	0	0
	1,733	0	0	1,733	152	152
<u>Capital Receipts(Gross)</u>						
	834	-33	-33	801	1,440	1,440
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
<u>Earmarked Reserves</u>						
Financial Plan (2)	5,812			5,812	5,296	5,296
Budget Stabilisation	1,940			1,940	3,495	3,495
New Homes Bonus	215				1,588	1,588
Housing Benefit subsidy	1,351			1,351	1,102	1,102
Asset Maintenance (2)	1,000			1,000	1,000	1,000
First Time Sewerage	915				715	715
Vehicle Renewal	637			637	564	564
Reorganisation (previously Termination)	336			336	499	499
LDF	565	-32	-32	533	428	428
Community Development	486	-17	-17	469	418	418
Carry Forward Items	154			154	341	341
Action and Development	310			310	300	300
Vehicle Insurance	287			287	264	264
Pension Valuation	349					349
Big Community Fund	116					0
Rent Deposit Guarantees	181				179	179
Local Strategic Partnership	81				111	111
Others	742	3	3	745	424	424
	15,477	-46	-46	13,574	16,724	17,073
<u>General Fund</u>						
Required Minimum	1,500				1,500	1,500
Available Balance	2,213				2,213	2,213
	3,713				3,713	3,713
TOTAL	21,757				22,029	22,378

Notes

1. Changes in the Edenbridge Relief Road Compensation provision is very difficult to predict as it is dependant on the timing of agreeing compensation sums.

2. The 2011/12 accounts have not yet been finalised so the balances as at 31/03/12 are only draft figures.