

## Reserves

	31/03/12 draft £000	Movement in month £000	Cumulative to date £000	Balance as at 31/08/12 £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	34			34	0	0
	<u>1,732</u>	<u>0</u>	<u>0</u>	<u>1,732</u>	<u>152</u>	<u>152</u>
<u>Capital Receipts(Gross)</u>	<u>708</u>	<u>-1</u>	<u>114</u>	<u>822</u>	<u>1,314</u>	<u>1,314</u>
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
<u>Earmarked Reserves</u>						
Financial Plan	5,812			5,812	5,296	5,296
Budget Stabilisation	2,976			2,976	3,495	2,976
New Homes Bonus	215			215	1,588	1,588
Housing Benefit subsidy	1,351			1,351	1,102	1,301
Asset Maintenance	1,000			1,000	1,000	1,000
First Time Sewerage	915			915	715	915
Vehicle Renewal	293			293	564	564
Reorganisation (previously Termination)	478			478	499	478
LDF	565		-32	533	428	428
Community Development	470	-8	-25	445	418	418
Carry Forward Items	222	-7	-25	197	341	341
Action and Development	296			296	300	300
Vehicle Insurance	287			287	264	264
Pension Valuation	349			349		349
Big Community Fund	103		-9	94		0
Rent Deposit Guarantees	181			181	179	179
Local Strategic Partnership	81			81	111	111
Homelessness Prevention	134			134		0
IT Asset Maintenance	121			121		0
Others	459	15	-20	439	424	424
	<u>16,308</u>	<u>0</u>	<u>-111</u>	<u>16,197</u>	<u>16,724</u>	<u>16,932</u>
<u>General Fund</u>						
Required Minimum	1,500				1,500	1,500
Available Balance	<u>2,213</u>				<u>2,213</u>	<u>2,213</u>
	<u>3,713</u>				<u>3,713</u>	<u>3,713</u>
<b>TOTAL</b>	<b><u>22,461</u></b>				<b><u>21,903</u></b>	<b><u>22,111</u></b>

### 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.