

Estimated Use of Reserves 2022/23 -2024/25							
	Balance 2022/23	Est use 2022/23	Balance 2022/23	Est use 2023/24	Balance 2023/24	Est use 2024/25	Balance 2024/25
General Fund Balance	(3,073,000)	0	(3,073,000)	1,075,000	(1,998,000)	243,569	(1,754,431)
Earmarked Reserves							
Building Maintenance Fund	(680,075)	150,000	(530,075)	100,000	(430,075)	430,075	(0)
Repair & Replacement Reserves	(700,937)	261,615	(439,321)	139,448	(299,873)	299,873	(0)
Civil Parking Enforcement Reserve	(284,782)	250,000	(34,782)	15,000	(19,782)	19,782	(0)
General Reserve A/C	(1,035,386)	793,977	(241,410)	118,399	(123,011)	123,011	0
Performance Fund	(216,426)	216,426	(0)	0	(0)	0	(0)
Local Plan Reserve	(211,065)	55,000	(156,065)	30,000	(126,065)	126,065	0
Stay Put Grants Reserve	(237,894)	150,000	(87,894)	0	(87,894)	87,894	0
Staffing costs Reserve	(143,357)	(126,264)	(269,621)	150,000	(119,621)	119,621	0
Homeless/Housing Reserve	(77,729)	0	(77,729)	0	(77,729)	77,729	0
Communities Fund	(338,781)	338,781	0	0	0	0	0
Council Tax/Housing Benefits Reserve	(930,778)	450,000	(480,778)	250,000	(230,778)	230,778	0
Refuse and Recycling Reserve	(108,318)	50,000	(58,318)	58,318	0	0	0
Business Rates Volatility Reserve	(1,393,803)	350,000	(1,043,803)	300,000	(743,803)	743,803	0
Electoral Registration Reserve	(101,021)	0	(101,021)	101,021	0	(25,000)	(25,000)
Preceptors CT Support Reserve	(225,520)	0	(225,520)	0	(225,520)	225,520	0
Waste Scheme Promotion Reserve	(111,596)	20,000	(91,596)	91,596	0	0	0
Financial Services Reserve	(160,000)	70,000	(90,000)	50,000	(40,000)	40,000	0
Tree Surveys & Works in Churchyard Reserve	(63,000)	15,000	(48,000)	15,000	(33,000)	33,000	0
Kent Pool Economic Development Business Rates Reserve	(1,739,423)	850,000	(889,423)	250,000	(639,423)	639,423	0
Milton Creek Access Road Reserve	(74,740)	74,740	0	0	0	0	0
Housing & Commercial Growth Business Rates Fund	(1,579,843)	250,000	(1,329,843)	250,000	(1,079,843)	1,079,843	0
Special Projects Reserve	(1,408,147)	1,408,147	0	0	0	0	0
Environmental Initiatives Reserve	(156,165)	30,000	(126,165)	126,165	0	0	0
Heritage Strategy Reserve	(172,704)	73,000	(99,704)	99,704	(0)	0	(0)
Visitor Economy Strategy Reserve	(148,368)	50,000	(98,368)	50,000	(48,368)	48,368	(0)
High Street Funding Reserve	(423,736)	423,736	0	0	0	0	0
Improvement and Resilience Reserve	(794,148)	794,148	0	0	0	0	0
Covid Recovery	(818,129)	450,000	(368,129)	0	(368,129)	368,129	0
Budget Contingency Reserve	(2,000,000)	522,081	(1,477,919)	970,000	(507,919)	423,736	(84,183)
Other earmarked reserves	(568,729)	470,245	(98,484)	61,384	(37,099)	37,100	0
Total Earmarked (Excl General Fund)	(16,904,598)	8,440,632	(8,463,967)	3,226,035	(5,237,931)	5,128,750	(109,182)
Total earmarked plus general fund	(19,977,598)	8,440,632	(11,536,967)	4,301,035	(7,235,931)	5,372,319	(1,863,613)
Ring Fenced/accounting/collection fund							
Collection fund & grants in advance	(5,632,778)	5,632,778	0	0	0	0	0
Accounting adjustments & smoothing	(1,203,347)	209,000	(994,347)	186,324	(808,023)	220,118	(587,905)
	(6,836,125)	5,841,778	(994,347)	186,324	(808,023)	220,118	(587,905)