

<b>Estimated Use of Reserves 2024/25 - 2028/29</b>	<b>Balance 2024/25</b>	<b>Est use 2025/26</b>	<b>Balance 2025/26</b>	<b>Est use 2026/27</b>	<b>Balance 2026/27</b>	<b>Est use 2027/28</b>	<b>Balance 2027/28</b>	<b>Est use 2028/29</b>	<b>Balance 2028/29</b>
<b>General Fund Balance</b>	<b>(3,103,000)</b>	<b>0</b>	<b>(3,103,000)</b>	<b>0</b>	<b>(3,103,000)</b>	<b>0</b>	<b>(3,103,000)</b>	<b>3,103,000</b>	<b>0</b>
<b>Earmarked Reserves</b>									
Building Maintenance Fund	(640,174)	70,000	(570,174)	70,000	(500,174)	70,000	(430,174)	70,000	(360,174)
Repair & Replacement Reserves	(598,857)	110,000	(488,857)	175,000	(313,857)	50,000	(263,857)	(65,000)	(328,857)
Civil Parking Enforcement Reserve	(75,090)	25,000	(50,090)	28,397	(21,693)	0	(21,693)	0	(21,693)
General Reserve A/C	(232,862)	100,000	(132,862)	0	(132,862)	0	(132,862)	132,862	0
Local Plan Reserve	(431,576)	227,600	(203,976)	155,000	(48,976)	48,976	0	0	0
Stay Put Grants Reserve	0	0	0	0	0	0	0	0	0
Staffing costs Reserve	(142,199)	42,199	(100,000)	50,000	(50,000)	50,000	(0)	0	(0)
Homeless/Housing Reserve	(52,729)	25,000	(27,729)	25,000	(2,729)	0	(2,729)	0	(2,729)
Council Tax/Housing Benefits Reserve	(708,474)	350,000	(358,474)	30,778	(327,696)	0	(327,696)	327,696	0
Waste & Street Cleansing Reserve	(595,952)	178,634	(417,318)	131,000	(286,318)	81,000	(205,318)	205,318	0
Business Rates Volatility Reserve	(3,870,414)	1,040,000	(2,830,414)	1,650,000	(1,180,414)	1,180,414	0	0	0
Electoral Registration Reserve	(50,000)	(65,000)	(115,000)	(65,000)	(180,000)	135,000	(45,000)	(65,000)	(110,000)
Preceptors CT Support Reserve	0	0	0	0	0	0	0	0	0
Financial Services Reserve	(160,000)	110,000	(50,000)	0	(50,000)	0	(50,000)	0	(50,000)
Kent Pool Economic Development Business Rates Reserve	(2,862,019)	400,000	(2,462,019)	900,000	(1,562,019)	457,000	(1,105,019)	1,105,019	0
Housing & Commercial Growth Business Rates Fund	(979,027)	150,000	(829,027)	829,027	0	0	0	0	0
Environmental Initiatives Reserve	(181,975)	45,000	(136,975)	45,000	(91,975)	45,000	(46,975)	45,000	(1,975)
Heritage Strategy Reserve	0	0	0	0	0	0	0	0	0
Visitor Economy Strategy Reserve	(50,000)	50,000	0	0	0	0	0	0	0
Covid Recovery	0	0	0	0	0	0	0	0	0
Budget Contingency Reserve	(1,991,295)	(1,381,652)	(3,372,947)	932,000	(2,440,947)	1,423,690	(1,017,257)	(16,648)	(1,033,905)
Other earmarked reserves	(915,136)	259,589	(655,546)	54,553	(600,993)	0	(600,993)	233,900	(367,093)
<b>Total Earmarked (Excl General Fund)</b>	<b>(14,537,781)</b>	<b>1,736,371</b>	<b>(12,801,410)</b>	<b>5,010,755</b>	<b>(7,790,655)</b>	<b>3,541,079</b>	<b>(4,249,575)</b>	<b>1,973,148</b>	<b>(2,276,427)</b>
<b>Total earmarked plus general fund</b>	<b>(17,640,781)</b>	<b>1,736,371</b>	<b>(15,904,410)</b>	<b>5,010,755</b>	<b>(10,893,655)</b>	<b>3,541,079</b>	<b>(7,352,575)</b>	<b>5,076,148</b>	<b>(2,276,427)</b>
<b>Ring Fenced/accounting/collection fund</b>									
Collection fund & grants in advance	(120,968)	50,000	(70,968)	30,000	(40,968)	30,000	(10,968)	10,968	0
Accounting adjustments & smoothing	(331,324)	1,000	(330,324)	250,000	(80,324)	0	(80,324)	0	(80,324)
	<b>(452,292)</b>	<b>51,000</b>	<b>(401,292)</b>	<b>280,000</b>	<b>(121,292)</b>	<b>30,000</b>	<b>(91,292)</b>	<b>10,968</b>	<b>(80,324)</b>