										ANNEX1	
	Provisional Reserve 1/4/20	1 Protecting financial position	2 Contractual commitment	3 Already built into budget	4 Political commitment	5 Savings pot	6 Potential of use for Recovery	7 Matched to a Covid loss	Reserves not specifically earmarked	Reserves proposed to fund gap	Balance of reserve
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
CORONAVIRUS SHORTFALL RESERVE	89	89							0		8
THANET LOTTERY RESERVE	38				38				0		3
HOUSING INTERVENTION RESERVE	448			300					148		44
EK SERVICES RESERVE	138			138					0		13
MARITIME RESERVE	136								136	136	
BUSINESS RATES GROWTH RESERVE	2,270		2000				270		0		2,27
EQUALISATION RESERVE	2,145	545						1600	0	1600	54
INFORMATION TECHNOLOGY RESERVE	378								378	150	22
UNRINGFENCED GRANTS RESERVE	393			233					160	160	23
GF REPAIRS RESERVE	401			80					321		40
VAT RESERVE	53	53							0		5
CAPITAL PROJECTS RESERVE	1,319			1,319					0		1,31
STRATEGIC RESERVE	220		36						184	92	12
WASTE RESERVE	112								112	62	5
CREM/CEMETERIES WORKS RESERVE	499					499			0		49
RISK MANAGEMENT RESERVE	1,770	1,770							0		1,77
DECRIM RESERVE	1,151			731				420	0	420	73
COUNCIL ELECTION RESERVE	0					0			0		
HOMELESSNESS RESERVE	261		20						241		26
PRIORITY IMPROVEMENT RESERVE	39		20						19	19	2
LOCAL PLAN (LDF)	101					101			0		10
PAY AND REWARD RESERVE	28								28	28	
DREAMLAND RESERVE	218							218	0	218	
DESTINATION MANAGEMENT RESERVE	114								114	114	
TRAINING RESERVE	111								111	51	6
COASTAL MAINTENANCE RESERVE	21								21		2
	12,453	2,457	2,076	2,801	38	600	270	2,238	1,973	3,050	9,40
GENERAL FUND BALANCE	2,011	2,011									2,01