

ANNEX 1 - Reserves				
	Reserves at 1/4/20	Revised Balance of reserve after Covid Adj	Contributions (to)from reserves 20/21	Closing balance on reserves 31/03/21
	£000	£000	£000	
CORONAVIRUS SHORTFALL RESERVE	89	1,119	-119	1,000
THANET LOTTERY RESERVE	38	38	9	47
HOUSING INTERVENTION RESERVE	448	448	-300	148
EK SERVICES RESERVE	138	138	-13	125
MARITIME RESERVE	136	0	0	0
BUSINESS RATES GROWTH RESERVE	2,270	2,270	298	2,568
EQUALISATION RESERVE	2,144	2,144	11,061	13,205
INFORMATION TECHNOLOGY RESERVE	378	228	48	276
UNRINGFENCED GRANTS RESERVE	393	233	-1	232
GF REPAIRS RESERVE	401	401	-93	308
VAT RESERVE	53	53	0	53
CAPITAL PROJECTS RESERVE	1,319	1,319	357	1,676
STRATEGIC RESERVE	220	128	-13	116
SLIPPAGE FUND GF - NON HARBOUR	0	0	52	52
WASTE RESERVE	112	50	0	50
SLIPPAGE FUND GF - HARBOUR	0	0	41	41
CREM/CEMETERIES WORKS RESERVE	499	499	0	499
RISK MANAGEMENT RESERVE	1,770	1,770	21	1,791
DECRIM RESERVE	1,151	1,151	-475	677
COUNCIL ELECTION RESERVE	0	0	39	39
HOMELESSNESS RESERVE	261	261	69	330
PRIORITY IMPROVEMENT RESERVE	39	20	0	20
LOCAL PLAN (LDF)	101	101	75	176
PAY AND REWARD RESERVE	28	0	0	0
DREAMLAND RESERVE	218	0	0	0
DESTINATION MANAGEMENT RESERVE	114	0	0	0
TRAINING RESERVE	111	60	35	95
COASTAL MAINTENANCE RESERVE	21	21	0	21
	12,452	12,452	11,092	23,544
GENERAL FUND BALANCE	2,011	2,011	0	2,011
CLOSING BALANCE ON RESERVES				25,555