

Reserves Bid Document

Description of Expenditure/ Project		
Amount of Reserve Bid		
Reserve	General Fund Unallocated	
Essential or Previously Committed Expenditure	Yes	No
Strategy Link		
Corporate Project Link		
Council Outcomes		

Type of Expenditure (and budget code)	Amount	Details
Total		
Income		
Net Expenditure		

Action Plan

What	Who	When

Outcomes and Impacts arising from Request

Measure	Baseline	Target

Director Sign Off:

	Date
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Portfolio Holder Sign Off :

	Date
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REQUIRED Governance

Council Leader

Chief Executive

Finance Portfolio Holder

Monitoring Officer

S151 Officer

Approval	Date

Reserves Monitoring Updated

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Deficit Monitoring Updated

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