

TABLE 1

Special Projects Reserve	2005/06		
	Revised £	Outturn £	Variance £
<b>Contribution to/(from) in Year</b>			
Engineering & Environmental Improvements		(3,892)	(3,892)
Crime & Disorder Initiatives	21,200	17,649	(3,551)
Woodlands Estate	(35,000)	(35,000)	
LSBU - Noticeboards for Tonbridge		(5,000)	(5,000)
LSBU -Tonbridge Farm Security		(5,000)	(5,000)
House Condition Survey	(80,000)	(18,676)	61,324
Borough Signage		(4,679)	(4,679)
<b>Approved by Members / Director of Finance</b>			
Re-design of Reception Areas		96,000	96,000
<b>For Approval</b>			
Tree Planting Programme		15,000	15,000
Leisure and Cultural Activities		20,000	20,000
Street Scene Initiatives		30,000	30,000
Community Development Initiatives		30,000	30,000
Crime & Disorder Initiatives		30,000	30,000
<b>Movement in Year</b>	<b>(93,800)</b>	<b>166,402</b>	<b>260,202</b>

TABLE 2

Other Earmarked Reserves	2005/06		
	Revised £	Outturn £	Variance £
<b>Contribution to/(from) in Year</b>			
Election Expenses Reserve	(4,250)	(627)	3,623
Hadlow Tower Reserve	(3,000)		3,000
Mayoral Support Reserve		3,500	3,500
Leisure Services Best Value Reserve		(2,400)	(2,400)
Youth Initiatives Reserve	(7,500)	(6,129)	1,371
Road Closures Reserve	(2,700)	(3,263)	(563)
Twinning Reserve		(1,126)	(1,126)
Community Planning & Modernisation Reserve		4,322	4,322
Procurement Strategy Reserve		(3,000)	(3,000)
Training and IIP Accreditation Reserve	(2,500)	(1,000)	1,500
LSBU General Reserve		(9,239)	(9,239)
LSBU - Angel Centre Reserve		(870)	(870)
LSBU - Poulton Wood Golf Course Reserve		(3,850)	(3,850)
LSBU - Larkfield Leisure Centre Reserve		(3,985)	(3,985)
<b>Approved by Members / Director of Finance</b>			
Parking Studies Reserve		38,000	38,000
LSBU General Reserve		63,000	63,000
<b>For Approval</b>			
Homelessness Reserve		10,000	10,000
Young Persons Initiatives Reserve		20,000	20,000
Equalities Reserve		20,000	20,000
<b>Movement in Year</b>	<b>(19,950)</b>	<b>123,333</b>	<b>143,283</b>

TABLE 3

<b>Revenue Adjustments</b>	<b>Revised £</b>	<b>2005/06 Outturn £</b>	<b>Variance £</b>
<b>Expenditure in Year</b>			
Rechargeable Works Overheads		3,068	3,068
<b>Receipts in Year</b>			
Revenue Support Grant Adjustment		(107)	(107)
Miscellaneous Cash		(627)	(627)
<b>Movement in Year</b>	-	<b>2,334</b>	<b>2,334</b>