

TABLE 1

Special Projects Reserve	2006/07		
	Revised £	Outturn £	Variance £
Contribution to/(from) in Year			
Crime & Disorder Initiatives	(69,100)	(74,725)	(5,625)
Housing Survey	(12,800)	(12,880)	(80)
Leisure & Cultural Activities	(10,000)	(3,845)	6,155
Re-design of Reception Areas		(96,000)	(96,000)
Street Scene Initiatives	(7,250)	(7,051)	199
Tree Planting Programme	(15,000)	(6,781)	8,219
Approved by Members / Director of Finance			
Engineering & Environmental Improvements (1)		(6,740)	(6,740)
Engineering & Environmental Improvements (2)		(14,375)	(14,375)
For Approval			
Benefits 'Hit Squad'		15,000	15,000
Blue Planet Event		15,000	15,000
Customer Services Support Officer		69,400	69,400
Movement in Year	(114,150)	(122,997)	(8,847)

TABLE 2

Other Earmarked Reserves	2006/07		
	Revised £	Outturn £	Variance £
Contribution to/(from) in Year			
Community Planning & Modernisation	(8,200)	(8,200)	0
Election Expenses	2,050	27,833	25,783
Equalities		(12,000)	(12,000)
Hadlow Tower	(8,850)	35,000	43,850
Homelessness	(9,550)	(4,943)	4,607
Housing Systems Support	(12,900)	(14,955)	(2,055)
Local Development Framework	45,000	45,000	0
LSBU - Larkfield Leisure Centre		(8,015)	(8,015)
LSBU - Tonbridge Swimming Pool		(2,845)	(2,845)
LSBU - General	(58,200)	(7,497)	50,703
Planning Delivery Grant	(39,050)	59,026	98,076
Planning Inquiries	(55,000)	(91,001)	(36,001)
Tonbridge Town Centre	(12,000)	(3,000)	9,000
Training and IIP Accreditation		(12,500)	(12,500)
Young Persons Initiatives	(12,500)	(12,901)	(401)
Approved by Members / Director of Finance			
Geographic Information System (1)		(7,260)	(7,260)
Leisure Services (Formerly Best Value) (1)		(6,000)	(6,000)
LSBU General (1)		20,000	20,000
Planning Inquiries (2)		14,375	14,375
Tonbridge Town Centre		15,000	15,000
Training and IIP Accreditation		19,710	19,710
Twinning		5,844	5,844
For Approval			
Local Authority Business Growth Incentive Grant		98,117	98,117
Movement in Year	(169,200)	148,788	317,988

TABLE 3

Revenue Adjustments	Revised £	2006/07 Outturn £	Variance £
Expenditure in Year			
Rechargeable Works Overheads		3,589	3,589
Receipts in Year			
Miscellaneous Cash		(346)	(346)
Movement in Year	-	3,243	3,243