

Building Repairs Reserve

2007/08 Outturn - As At 10/4/08

	Revised 2007/08 (Working estimate)	Carried Fwd to 2008/09	Brought Fwd	Items not requiring funding	Monitoring Estimate 2007/08	Outturn 2007/08	Variance Overspend (Saving)	
	£	£	£	£	£	£	£	
LEISURE SERVICES								
Angel Centre	48,150	(4,100)	500	(2,500)	42,050	32,290	(9,760)	[1]
Tonbridge Swimming Pool	77,700	(22,570)	420	(7,000)	48,550	94,450	45,900	[2]
Racecourse Sports Ground	850	(150)	0	0	700	7,060	6,360	[3]
Larkfield Leisure Centre	82,500	(26,320)	0	(4,600)	51,580	53,420	1,840	[4]
Poult Wood Golf Centre - Clubhouse	17,900	(500)	0	(2,000)	15,400	37,910	22,510	[5]
Poult Wood Golf Centre - Maint Building:	3,250	(1,250)	0	(1,500)	500	960	460	[6]
Tonbridge Farm Pavilion	17,200	(13,300)	0	(1,000)	2,900	2,980	80	[7]
Pleasure Grounds & Open Spaces	5,200	(3,400)	0	(700)	1,100	(1,240)	(2,340)	[8]
Tonbridge Cemetery	2,700	(650)	600	(1,550)	1,100	4,960	3,860	[9]
Tonbridge Castle Exhibition	6,350	(5,600)	970	0	1,720	2,360	640	[10]
Sub-total	261,800	(77,840)	2,490	(20,850)	165,600	235,150	69,550	
ENVIRONMENTAL HEALTH SERVICES								
Public Conveniences	25,100	(8,700)	3,580	(6,600)	13,380	19,260	5,880	[11]
Sub-total	25,100	(8,700)	3,580	(6,600)	13,380	19,260	5,880	
CORPORATE SERVICES								
Council Offices	147,200	(26,600)	2,350	(8,900)	114,050	112,800	(1,250)	[12]
Vale Rise Depot	2,500	0	0	0	2,500	5,130	2,630	[13]
Land Review	8,550	(1,400)	0	(500)	6,650	1,820	(4,830)	[14]
Shops & Maisonettes	4,400	(850)	0	(1,800)	1,750	5,180	3,430	[15]
Sub-total	162,650	(28,850)	2,350	(11,200)	124,950	124,930	(20)	
Grand Total	449,550	(115,390)	8,420	(38,650)	303,930	379,340	75,410	[16]
							24.81	%