

## Revenue Estimates Summary 2009/10

SERVICE	2008/09 ESTIMATE		2009/10
	ORIGINAL £	REVISED £	ESTIMATE £
<b>Corporate Services</b>	5,601,100	6,062,700	6,322,150
<b>Environmental Health Services</b>	4,217,700	4,110,600	4,158,200
<b>Housing Services</b>	1,392,750	1,329,750	1,427,200
<b>Leisure Services</b>	3,669,750	4,321,200	4,318,100
<b>Planning and Transportation Services</b>	2,150,150	778,300	1,515,050
<b>Leisure Services Business Unit</b>	-	113,500	(29,000)
<b>Economic Downturn</b>	-	-	600,000
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Sub Total	17,031,450	16,716,050	18,311,700
<b>Depreciation Account</b>	(2,598,800)	(2,331,200)	(2,701,750)
<b>Contributions To (From) Reserves</b>			
Building Repairs Reserve			
Withdrawals to fund expenditure	(455,550)	(587,300)	(337,050)
Contribution to Reserve	325,000	525,000	325,000
Contributions From Earmarked Reserves			
Air Quality & Contaminated Land Reserve	-	(4,000)	-
Crime & Disorder Initiatives Reserve	(20,000)	(20,000)	(20,000)
Community Development Initiatives Res.	(5,000)	(5,000)	(5,000)
Community Planning and Modernisation	-	(8,000)	-
Corporate MTFS Reserve	-	-	(250,000)
Customer Support Officer Reserve	(35,400)	(35,400)	-
Election Expenses Reserve	(13,400)	(12,300)	(13,900)
Homelessness Reserve	(11,000)	(11,000)	-
Housing & Planning Delivery Grant Reserve	(104,100)	(142,400)	(86,300)
IT Training Facility Reserve	-	(4,850)	-
Local Development Framework Reserve	(27,000)	(57,200)	(26,000)
LSBU Reserve	-	(2,050)	-
Parking Studies Reserve	-	(38,000)	-
Planning Inquiries Reserve	(30,000)	(30,000)	(30,000)
Refuse, Recycling & Street Cleansing Res.	-	(76,000)	-
Senior Management Restructure Reserve	-	(320,000)	-
Snodland Partnership Reserve	-	(25,000)	(25,000)
Street Scene Initiatives Reserve	-	(6,000)	-
Young Persons Initiatives Reserve	(12,500)	(15,500)	(12,500)
Contributions To Earmarked Reserves			
Corporate MTFS Reserve	-	1,250,000	-
Election Expenses Reserve	25,000	25,000	25,000
Housing Survey Reserve	15,000	15,000	15,000
Local Development Framework Reserve	45,000	45,000	45,000
Refuse, Recycling & Street Cleansing Res.	-	46,000	-
Capital Reserves			
Expenditure funded from Capital Reserve	4,315,000	3,144,000	3,067,000
Withdrawals to fund expenditure	(4,315,000)	(3,144,000)	(3,067,000)
General contribution to Capital Reserve	450,000	-	-
Other contributions to Capital Reserve	-	87,800	2,400
Provision Release re Commuted Car Parking	-	(294,000)	-
Tonbridge Town Centre Reserve	-	(46,900)	-
<b>Financial Reporting Standard 17</b>			
Retirement Benefit Costs	2,640,000	3,639,900	3,713,900
Employers Pension Contributions	(2,856,150)	(2,794,250)	(2,851,000)
Pensions Reserve	216,150	(845,650)	(862,900)
<b>Business Growth Incentive Scheme</b>	-	-	-
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Sub Total	14,578,700	14,637,750	15,216,600
<b>Area Based Grant</b>	-	(22,500)	-
<b>Contribution From Revenue Reserve</b>			
General	(599,600)	(636,150)	(654,500)
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<b>Budget Requirement</b>	<b>13,979,100</b>	<b>13,979,100</b>	<b>14,562,100</b>