

TABLE 1

Special Projects Reserve	2008/09		
	Revised £	Outturn £	Variance £
<b>Contribution to/(from) in Year</b>			
Housing Survey	15,000	15,000	
Local Strategic Partnership		67,398	67,398
Community Development Initiatives	(5,000)	(5,000)	
Crime & Disorder Initiatives	(20,000)	14,980	34,980
Customer Services Support Officer	(35,400)	(35,400)	
Refuse, Recycling and Street Cleansing Contract	(30,000)	(30,000)	
Street Scene Initiatives	(6,000)	(5,304)	696
Senior Management Restructure	(320,000)	(320,000)	
<b>Movement in Year</b>	<b>(401,400)</b>	<b>(298,326)</b>	<b>103,074</b>

TABLE 2

Other Earmarked Reserves	2008/09		
	Revised £	Outturn £	Variance £
<b>Contribution to/(from) in Year</b>			
Medium Term Financial Strategy	1,250,000	1,250,000	
Election Expenses	12,700	27,200	14,500
Air Quality and Contaminated Land	(4,000)	(2,900)	1,100
Community Planning and Modernisation	(8,000)	(8,000)	
Leisure Services Business Unit	(2,050)	(6,532)	(4,482)
Local Development Framework	(12,200)	28,749	40,949
Homelessness	(11,000)	(9,168)	1,832
IT Training Facility	(4,850)	(6,571)	(1,721)
Local Authority Business Growth Incentive Scheme	123,050	123,043	(7)
Parking Studies	(38,000)	(38,000)	
Planning Inquiries	(30,000)	(19,727)	10,273
Housing and Planning Delivery Grant	(142,400)	(12,429)	129,971
Risk Management Support		(7,750)	(7,750)
Snodland Partnership	(25,000)	(25,000)	
Tonbridge Town Centre	(46,900)	(49,368)	(2,468)
		237,658	237,658
Training and liP Accreditation		(16,710)	(16,710)
Young Persons Initiatives	(15,500)	(14,820)	680
<b>Approved by Members / Director of Finance</b>			
Supporting People		60,000	60,000
Training and liP Accreditation		20,000	20,000
<b>Movement in Year</b>	<b>1,045,850</b>	<b>1,529,675</b>	<b>483,825</b>

TABLE 3

Revenue Adjustments	2008/09		
	Revised £	Outturn £	Variance £
<b>Expenditure in Year</b>			
Rechargeable Works Overheads		770	770
Miscellaneous Cash		196	196
<b>Receipts in Year</b>			
Miscellaneous Cash		(2,468)	(2,468)
<b>Movement in Year</b>	<b>-</b>	<b>(1,502)</b>	<b>(1,502)</b>