

RESERVES ESTIMATE 2010/11

Annex 17 - Table A

Description	Balance as at	Estimated Contribution		Estimated	Estimated Contribution		Estimated
	1 April 2009	From	To	Balance as at	From	To	Balance as at
	£	£	£	£	£	£	£
General Revenue Reserve	5,148,739		821,350	5,970,089	23,000		5,947,089
Revenue Reserve for Capital Schemes	14,660,150	2,345,100	2,400	12,317,450	3,153,000	2,500	9,166,950
Building Repairs Reserve	193,787	627,000	625,000	191,787	424,900	350,000	116,887
Earmarked Reserves							
Civic Ceremonial	27,553			27,553			27,553
Special Projects Reserve	449,962	25,000	15,000	439,962	70,000	15,000	384,962
Local Development Framework	48,196	16,500	45,000	76,696	56,500	40,000	60,196
Air Quality & Contaminated Land	15,981	8,000		7,981			7,981
Larkfield Pool Repairs	220,000	220,000		0			0
Twinning	6,598			6,598			6,598
Community Planning & Modernisation	8,377			8,377			8,377
Hadlow Tower Restoration	13,156			13,156			13,156
Homelessness	4,889			4,889			4,889
Election Expenses	72,037	4,800	25,000	92,237	13,900	25,000	103,337
Planning Inquiries	101,514	30,000		71,514	30,000		41,514
Equalities	9,355			9,355			9,355
Housing & Planning Delivery Grant	514,080	189,000		325,080	153,100		171,980
Mayoral Support	8,186			8,186			8,186
Tonbridge Town Centre	235,190			235,190			235,190
Leisure Services	3,953			3,953			3,953
Young Persons Initiatives	33,650	12,500		21,150	12,500		8,650
Training & liP Accreditation	20,000			20,000			20,000
Road Closures	20,000			20,000			20,000
LABGI Scheme Grant	123,043	123,050	75,800	75,793			75,793
Risk Management Support	18,858			18,858			18,858
Snodland Partnership	25,000	25,000		0			0
Corporate MTFs	1,250,000	250,000		1,000,000	250,000		750,000
Supporting People	60,000			60,000			60,000
LSBU Earmarked Reserves	37,328			37,328			37,328
	3,326,906	903,850	160,800	2,583,856	586,000	80,000	2,077,856
Total	23,329,582	3,875,950	1,609,550	21,063,182	4,186,900	432,500	17,308,782