

RESERVES ESTIMATE 2011/12

Annex 17 - Table A

Description	Balance as at	Estimated Contribution		Estimated	Estimated Contribution		Estimated
	1 April 2010	From	To	Balance as at	From	To	Balance as at
	£	£	£	31 March 2011	£	£	31 March 2012
				£			£
General Revenue Reserve	6,284,111		281,600	6,565,711	1,613,350		4,952,361
Revenue Reserve for Capital Schemes	13,042,922	3,519,450	132,500	9,655,972	1,889,000	350,000	8,116,972
Building Repairs Reserve	286,929	529,350	350,000	107,579	450,350	350,000	7,229
Earmarked Reserves							
Democratic Representation	42,337	7,650		34,687			34,687
Special Projects	635,245	159,512	15,000	490,733	89,000	15,000	416,733
Local Development Framework	34,103	15,000	40,000	59,103	30,000	40,000	69,103
Community Planning & Modernisation	8,377			8,377			8,377
Hadlow Tower Restoration	13,156	13,156		0			0
Homelessness	4,889			4,889			4,889
Election Expenses	95,788	200	25,000	120,588	108,500	25,000	37,088
Planning Inquiries	99,018	30,000		69,018	30,000		39,018
Equalities	9,355	9,355		0			0
Housing & Planning Delivery Grant	384,837	214,600		170,237	63,600		106,637
Tonbridge Town Centre	235,190			235,190			235,190
Young Persons Initiatives	21,033	12,500		8,533	8,533		0
Training & liP Accreditation	20,000			20,000			20,000
Road Closures	20,000			20,000			20,000
LABGI Grant	58,824	58,824		0			0
Risk Management Support	15,358	8,300		7,058			7,058
Corporate MTFS	1,000,000	250,000		750,000	250,000		500,000
Supporting People	60,000			60,000			60,000
LSBU - General	49,328	24,400		24,928			24,928
	2,806,838	803,497	80,000	2,083,341	579,633	80,000	1,583,708
Total	22,420,801	4,852,297	844,100	18,412,604	4,532,333	780,000	14,660,271