

TABLE 1

Special Projects Reserve	Revised £	2011/12 Outturn £	Variance £
Contribution to/(from) in Year			
Housing Survey		10,000	10,000
Crime & Disorder Initiatives	(10,000)	(5,000)	5,000
Environmental Health Initiatives		(5,000)	(5,000)
Local Strategic Partnership		(10,000)	(10,000)
Repossessions Prevention Fund	(1,000)	35,553	36,553
Waste & Street Scene Initiatives		(11,000)	(11,000)
Approved by Members / Director of Finance			
Development Control Scanning		7,000	7,000
For Approval			
River wall at Wouldham		20,000	20,000
Movement in Year	(11,000)	41,553	52,553

TABLE 2

Other Earmarked Reserves	Revised £	2011/12 Outturn £	Variance £
Contribution to/(from) in Year			
Community Enhancement Fund	280,000	385,575	105,575
Invest to Save	50,000	50,000	0
Local Development Framework	10,000	17,438	7,438
Democratic Representation	(35,650)	(35,392)	258
Election Expenses	(68,700)	(48,454)	20,246
Housing and Planning Delivery Grant	(106,700)	(107,839)	(1,139)
Medium Term Financial Strategy	(250,000)	(250,000)	0
Planning Inquiries	(30,000)		30,000
Risk Management Support	(4,800)	(4,800)	0
Tonbridge Town Centre		(3,101)	(3,101)
Young Persons Initiatives	(8,550)	(8,533)	17
Approved by Members / Director of Finance			
For Approval			
Movement in Year	(164,400)	(5,106)	159,294

TABLE 3

Revenue Adjustments	Revised £	2011/12 Outturn £	Variance £
Expenditure in Year			
Rechargeable Works Overheads		262	262
Receipts in Year			
Treasury Stock 2008 - 2012		(655)	(655)
VAT Adjustment		(231)	(231)
Miscellaneous Cash		(20)	(20)
Movement in Year	-	(644)	(644)