

Cabinet - 7 February 2006

Draft Revenue Estimates 2006/07 Summary

SERVICE	2005/06 ESTIMATE		2006/07
	ORIGINAL £	REVISED £	ESTIMATE £
Corporate Services	4,638,350	4,603,700	5,256,350
Environmental Health Services	3,856,400	3,948,550	3,997,000
Housing Services	1,126,900	1,287,600	1,222,950
Leisure Services	4,119,450	4,367,550	4,242,600
Planning and Transportation Services	1,767,700	2,002,250	2,237,400
Sub Total	15,508,800	16,209,650	16,956,300
Asset Management Revenue Account	(3,306,700)	(3,727,250)	(3,629,900)
Contributions From/To Reserves			
Building Repairs Reserve			
Contribution to Reserve	300,000	400,000	325,000
Withdrawals to fund expenditure	(322,700)	(498,000)	(295,750)
Local Development Framework	(68,000)	(17,300)	-
Contribut'n to Local Develop't Framework Res.	15,000	45,000	45,000
Homelessness Reserve	(15,700)	(17,150)	(18,800)
Election Expenses Reserve	(8,050)	(4,250)	750
Planning Inquiries Reserve	(40,000)	(40,000)	(40,000)
Hadlow Tower Reserve	(10,000)	(3,000)	(5,850)
Planning Delivery Grant Reserve	-	170,450	(171,500)
Crime & Disorder Initiatives	(20,000)	21,200	(20,000)
Youth Programme Special Projects Reserve	(7,500)	(7,500)	(10,000)
Road Closures Reserve	-	(2,700)	-
Tonbridge Town Centre Reserve	-	(100,000)	-
Woodland Estate Reserve	-	(35,000)	-
House Condition Survey Reserve	-	(80,000)	-
Training & IIP Accreditation	-	(2,500)	-
Community Planning & Modernisation Res.	-	-	(3,000)
Housing Survey Reserve	-	-	15,000
Capital Reserves			
Expenditure funded from Capital Reserve	3,359,000	4,993,000	4,111,000
Withdrawals to fund expenditure	(3,359,000)	(4,993,000)	(4,111,000)
Contribution to (from) Capital Reserve:			
General Contribution	350,000	(69,500)	373,400
Refuse Collection Wheeled Bins	28,000	-	-
Financial Reporting Standard 17			
Retirement Benefit Costs	1,619,400	1,236,100	1,272,600
Employers Pension Contributions	(2,077,750)	(2,375,000)	(2,471,850)
Pensions Reserve	458,350	1,138,900	1,199,250
Contributions Deferred Account	-	(45,750)	(44,100)
LSBU Deficit	-	100,000	-
Prior Year Adjustments			
Local Revenue Summons Costs Recovered	-	(192,000)	-
Refuse Wheeled Bin Leasing Charges	-	355,000	-
Sub Total	12,403,150	12,459,400	13,476,550
Contribution from Revenue Reserve			
Capitalised Pensions Costs	-	(87,050)	(87,050)
General	(443,100)	(412,300)	(430,300)
Sub Total	11,960,050	11,960,050	12,959,200
Amending Reports 2004/05 & 2005/06	-	-	(4,700)
Budget Requirement	11,960,050	11,960,050	12,954,500