

Cabinet - 7 February 2006Draft 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 |