

RESERVES ESTIMATE 2006/07

Annex 16 - Table A

Description	Balance as at 1 April 2005 £	Estimated Contribution		Estimated Balance as at 31 March 2006 £	Estimated Contribution		Estimated Balance as at 31 March 2007 £
		From (Expenditure) £	To (Income) £		From (Expenditure) £	To (Income) £	
General Revenue Reserve	5,974,141	499,350		5,474,791	517,350		4,957,441
Revenue Reserve for Capital Schemes	23,634,724	4,993,000	(69,468)	18,572,256	4,111,000	373,381	14,834,637
Building Repairs Reserve	288,315	498,000	400,000	190,315	295,750	325,000	219,565
Other Earmarked Reserves							
Contract Performance	44,997			44,997			44,997
Special Projects Reserve	396,851	152,550	55,700	300,001	20,000	15,000	295,001
LSBU Earmarked Reserves	28,804	16,150		12,654			12,654
IT Training Facility	6,571			6,571			6,571
Civic Ceremonial	26,964			26,964			26,964
Local Development Framework	34,645	17,300	45,000	62,345	0	45,000	107,345
Geographic Information System	7,260			7,260			7,260
Air Quality & Contaminated Land	18,881			18,881			18,881
Larkfield Pool Repairs	220,000			220,000			220,000
Twinning	2,960			2,960			2,960
Community Planning & Modernisation	20,255			20,255	3,000		17,255
Hadlow Tower Restoration	8,861	3,000		5,861	5,861		0
Homelessness	45,000	17,150		27,850	18,800		9,050
Election Expenses	97,067	4,250		92,817	4,250	5,000	93,567
Planning Inquiries	152,625	40,000		112,625	40,000		72,625
Disability Discrimination Act	3,600			3,600			3,600
Procurement Strategy	3,000			3,000			3,000
Planning Delivery Grant	318,091		170,450	488,541	171,500		317,041
Mayoral Support	4,686			4,686			4,686
Hospitality	998			998			998
Tonbridge Town Centre	100,000	100,000		0			0
Leisure Services Best Value Review	20,000			20,000			20,000
Youth Initiatives	30,000	7,500		22,500	10,000		12,500
Training & IIP Accreditation	13,500	2,500		11,000			11,000
Road Closures	50,000	2,700		47,300			47,300
	1,655,616	363,100	271,150	1,563,666	273,411	65,000	1,355,255
Total	31,552,796	6,353,450	601,682	25,801,028	5,197,511	763,381	21,366,898