

Cabinet - 6 February 2007
Draft Revenue Estimates 2007/08 Summary

SERVICE	2006/07 ESTIMATE		2007/08
	ORIGINAL £	REVISED £	ESTIMATE £
Corporate Services	5,326,750	5,391,450	4,762,350
Environmental Health Services	3,997,000	4,056,350	4,116,250
Housing Services	1,222,950	1,219,800	1,302,950
Leisure Services	4,172,200	3,683,050	3,733,750
Planning and Transportation Services	2,237,400	2,151,850	2,648,500
Leisure Services Business Unit	18,000	58,200	4,800
Sub Total	16,974,300	16,560,700	16,568,600
Asset Management Revenue Account	(3,629,900)	(2,238,450)	(2,121,550)
Contributions To (From) Reserves			
Building Repairs Reserve			
Withdrawals to fund expenditure	(295,750)	(432,100)	(465,900)
Contribution to Reserve	325,000	325,000	325,000
Contributions From Earmarked Reserves			
Crime & Disorder Initiatives	(20,000)	(69,100)	(35,900)
Community Planning & Modernisation Res.	(3,000)	(8,200)	-
Election Expenses Reserve	(4,250)	(2,950)	(85,650)
Hadlow Tower Reserve	(5,850)	(8,850)	-
Homelessness Reserve	(18,800)	(9,550)	(11,000)
Housing Initiatives Reserve	-	-	(5,000)
Housing Survey Reserve	-	(27,800)	-
Housing Systems Support Reserve	-	(12,900)	-
Leisure & Cultural Activities Special Projects	-	(10,000)	(10,000)
Local Development Framework Reserve	-	-	(108,600)
LSBU Reserves	(18,000)	(58,200)	(4,800)
Planning Delivery Grant Reserve	(171,500)	(39,050)	(334,600)
Planning Inquiries Reserve	(40,000)	(55,000)	(40,000)
Street Scene Initiatives Reserve	-	(7,250)	-
Tonbridge Town Centre Reserve	-	(12,000)	-
Tree Planting Special Projects Reserve	-	(15,000)	-
Youth Programme Special Projects Reserve	(10,000)	(12,500)	(12,500)
Contributions To Earmarked Reserves			
Election Expenses Reserve	5,000	5,000	5,000
Local Development Framework Reserve	45,000	45,000	45,000
Housing Survey Reserve	15,000	15,000	15,000
Capital Reserves			
Expenditure funded from Capital Reserve	4,111,000	3,783,000	3,243,000
Withdrawals to fund expenditure	(4,111,000)	(3,783,000)	(3,243,000)
Contribution to Capital Reserve	400,000	400,000	400,000
Financial Reporting Standard 17			
Retirement Benefit Costs	2,402,850	2,540,300	2,625,900
Employers Pension Contributions	(2,471,850)	(2,418,950)	(2,500,400)
Pensions Reserve	69,000	(121,350)	(125,500)
Contributions Deferred Account	(44,100)	(45,200)	(46,200)
Commutation Adjustment	(26,600)	(26,600)	-
Business Growth Incentive Scheme	-	(69,650)	-
Second Homes Grant	-	(21,200)	-
Sub Total	13,476,550	14,169,150	14,076,900
Contribution From Revenue Reserve			
Capitalised Pensions Costs	(87,050)	(423,200)	-
General	(430,300)	(786,750)	(622,200)
Sub Total	12,959,200	12,959,200	13,454,700
Amending Reports	(4,700)	(4,700)	-
Budget Requirement	12,954,500	12,954,500	13,454,700