

RESERVES ESTIMATE 2007/08

Annex 16 - Table A

Description	Balance as at 1 April 2006 £	Estimated Contribution		Estimated Balance as at 31 March 2007 £	Estimated Contribution		Estimated Balance as at 31 March 2008 £
		From (Expenditure) £	To (Income) £		From (Expenditure) £	To (Income) £	
General Revenue Reserve	5,730,327	1,209,950		4,520,377	622,200		3,898,177
Revenue Reserve for Capital Schemes	20,278,760	3,783,000	373,000	16,868,760	3,243,000	406,000	14,031,760
Building Repairs Reserve	249,600	432,100	325,000	142,500	465,900	325,000	1,600
Other Earmarked Reserves							
Contract Performance	44,997			44,997			44,997
Special Projects Reserve	563,253	129,150	15,000	449,103	45,900	15,000	418,203
LSBU Earmarked Reserves	73,860	58,200		15,660	4,800		10,860
IT Training Facility	6,571			6,571			6,571
Civic Ceremonial	26,964			26,964			26,964
Local Development Framework	27,778		45,000	72,778	108,600	45,000	9,178
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	1,834			1,834			1,834
Community Planning & Modernisation	24,577	8,200		16,377			16,377
Hadlow Tower Restoration	8,861	8,850		11			11
Homelessness	55,000	22,450		32,550	16,000		16,550
Election Expenses	96,440	2,950	5,000	98,490	85,650	5,000	17,840
Planning Inquiries	117,024	55,000		62,024	40,000		22,024
Equalities	23,600			23,600			23,600
Planning Delivery Grant	601,028	39,050		561,978	334,600		227,378
Mayoral Support	8,186			8,186			8,186
Hospitality	998			998			998
Tonbridge Town Centre	34,900	12,000		22,900			22,900
Leisure Services Best Value Review	17,600			17,600			17,600
Youth Initiatives	43,871	12,500		31,371	12,500		18,871
Training & IIP Accreditation	12,500			12,500			12,500
Road Closures	46,737			46,737			46,737
Parking Studies	38,000			38,000			38,000
	2,120,720	348,350	65,000	1,837,370	648,050	65,000	1,254,320
Total	28,379,407	5,773,400	763,000	23,369,007	4,979,150	796,000	19,185,857