

RESERVES ESTIMATE 2008/09

Annex 16 - Table A

Description	Balance as at	Estimated Contribution		Estimated	Estimated Contribution		Estimated
	1 April 2007	From	To	Balance as at	From	To	Balance as at
	£	£	£	31 March 2008	£	£	31 March 2009
				£			£
General Revenue Reserve	4,721,659	510,800		4,210,859	599,600		3,611,259
Revenue Reserve for Capital Schemes	18,547,314	3,201,000	427,700	15,774,014	4,315,000	476,800	11,935,814
Building Repairs Reserve (net of savings target)	238,337	390,600	325,000	172,737	390,600	325,000	107,137
Earmarked Reserves							
Contract Performance	44,997			44,997			44,997
IT Training Facility	6,571			6,571			6,571
Civic Ceremonial	26,964	20,000		6,964			6,964
Special Projects Reserve	440,256	136,250	15,000	319,006	60,400	15,000	273,606
Local Development Framework	72,778	108,900	45,000	8,878	27,000	45,000	26,878
Air Quality & Contaminated Land	18,881			18,881			18,881
Larkfield Pool Repairs	220,000			220,000			220,000
Twinning	7,678	1,200		6,478			6,478
Community Planning & Modernisation	16,377			16,377			16,377
Hadlow Tower Restoration	43,861	35,000		8,861			8,861
Homelessness	35,102	21,000		14,102	11,000		3,102
Election Expenses	124,273	87,750	5,000	41,523	13,400	25,000	53,123
Planning Inquiries	40,398	30,000	90,400	100,798	30,000		70,798
Equalities	11,600	1,250		10,350			10,350
Planning Delivery Grant	660,054	209,300		450,754	104,100		346,654
Mayoral Support	8,186			8,186			8,186
Hospitality	998			998			998
Tonbridge Town Centre	46,900			46,900			46,900
Leisure Services	11,600	5,000		6,600			6,600
Young Persons Initiatives	30,970	12,500		18,470	12,500		5,970
Training & liP Accreditation	19,710	5,000		14,710			14,710
Road Closures	46,737			46,737			46,737
Parking Studies	38,000	15,000		23,000	23,000		0
LABGI Scheme Grant	98,117	98,100		17			17
Risk Management Support		5,000	31,500	26,500			26,500
Snodland Partnership			34,000	34,000			34,000
LSBU Earmarked Reserves	75,503			75,503			75,503
	2,146,511	791,250	220,900	1,576,161	281,400	85,000	1,379,761
Total	25,653,821	4,893,650	973,600	21,733,771	5,586,600	886,800	17,033,971