

RESERVES ESTIMATE 2009/10

Annex 17 - Table A

Description	Balance as at	Estimated Contribution		Estimated	Estimated Contribution		Estimated
	1 April 2008	From	To	Balance as at	From	To	Balance as at
	£	£	£	31 March 2009	£	£	31 March 2010
				£			£
General Revenue Reserve	4,362,312	636,150		3,726,162	654,500		3,071,662
Revenue Reserve for Capital Schemes	16,626,615	3,144,000	87,800	13,570,415	3,067,000	2,400	10,505,815
Building Repairs Reserve	228,530	587,300	525,000	166,230	337,050	325,000	154,180
Earmarked Reserves							
IT Training Facility	6,571	4,850		1,721			1,721
Civic Ceremonial	27,553			27,553			27,553
Special Projects Reserve	748,288	462,400	61,000	346,888	25,000	15,000	336,888
Local Development Framework	19,447	57,200	45,000	7,247	26,000	45,000	26,247
Air Quality & Contaminated Land	18,881	4,000		14,881			14,881
Larkfield Pool Repairs	220,000			220,000			220,000
Twining	6,598			6,598			6,598
Community Planning & Modernisation	16,377	8,000		8,377			8,377
Hadlow Tower Restoration	13,156			13,156			13,156
Homelessness	14,057	11,000		3,057			3,057
Election Expenses	44,837	12,300	25,000	57,537	13,900	25,000	68,637
Planning Inquiries	121,241	30,000		91,241	30,000		61,241
Equalities	9,355			9,355			9,355
Planning Delivery Grant	526,509	142,400		384,109	86,300		297,809
Mayoral Support	8,186			8,186			8,186
Tonbridge Town Centre	46,900	46,900		0			0
Leisure Services	3,953			3,953			3,953
Young Persons Initiatives	48,470	15,500		32,970	12,500		20,470
Training & liP Accreditation	16,710			16,710			16,710
Road Closures	20,000			20,000			20,000
Parking Studies	38,000	38,000		0			0
Risk Management Support	26,608			26,608			26,608
Snodland Partnership	50,000	25,000		25,000	25,000		0
Corporate MTFS	0		1,250,000	1,250,000	250,000		1,000,000
LSBU Earmarked Reserves	43,860	2,050		41,810			41,810
	2,095,557	859,600	1,381,000	2,616,957	468,700	85,000	2,233,257
Total	23,313,014	5,227,050	1,993,800	20,079,764	4,527,250	412,400	15,964,914