

Council Meeting 19 February 2009
Update of Annex 12 as presented to Cabinet on 4 February 2009
General Fund Revenue Estimates Summary 2009/10

SERVICE	2008/09 ESTIMATE		2009/10
	ORIGINAL £	REVISED £	ESTIMATE £
Corporate Services	5,601,100	6,062,700	6,322,150
Environmental Health Services	4,217,700	4,110,600	4,158,200
Housing Services	1,392,750	1,329,750	1,427,200
Leisure Services	3,669,750	4,321,200	4,318,100
Planning and Transportation Services	2,150,150	778,300	1,515,050
Leisure Services Business Unit	-	113,500	(29,000)
Economic Downturn	-	-	600,000
Sub Total	17,031,450	16,716,050	18,311,700
Depreciation Account	(2,598,800)	(2,331,200)	(2,701,750)
Contributions To (From) Reserves			
Building Repairs Reserve			
Withdrawals to fund expenditure	(455,550)	(587,300)	(337,050)
Contribution to Reserve	325,000	525,000	325,000
Contributions From Earmarked Reserves			
Air Quality & Contaminated Land Reserve	-	(4,000)	-
Crime & Disorder Initiatives Reserve	(20,000)	(20,000)	(20,000)
Community Development Initiatives Res.	(5,000)	(5,000)	(5,000)
Community Planning and Modernisation	-	(8,000)	-
Corporate MTFs Reserve	-	-	(250,000)
Customer Support Officer Reserve	(35,400)	(35,400)	-
Election Expenses Reserve	(13,400)	(12,300)	(13,900)
Homelessness Reserve	(11,000)	(11,000)	-
Housing & Planning Delivery Grant Reserve	(104,100)	(142,400)	(86,300)
IT Training Facility Reserve	-	(4,850)	-
Local Development Framework Reserve	(27,000)	(57,200)	(26,000)
LSBU Reserve	-	(2,050)	-
Parking Studies Reserve	-	(38,000)	-
Planning Inquiries Reserve	(30,000)	(30,000)	(30,000)
Refuse, Recycling & Street Cleansing Res.	-	(76,000)	-
Senior Management Restructure Reserve	-	(320,000)	-
Snodland Partnership Reserve	-	(25,000)	(25,000)
Street Scene Initiatives Reserve	-	(6,000)	-
Young Persons Initiatives Reserve	(12,500)	(15,500)	(12,500)
LABGI Scheme Grant Reserve	-	-	(123,050)
Contributions To Earmarked Reserves			
Corporate MTFs Reserve	-	1,250,000	-
Election Expenses Reserve	25,000	25,000	25,000
Housing Survey Reserve	15,000	15,000	15,000
Local Development Framework Reserve	45,000	45,000	45,000
Refuse, Recycling & Street Cleansing Res.	-	46,000	-
LABGI Scheme Grant Reserve	-	123,050	-
Capital Reserves			
Expenditure funded from Capital Reserve	4,315,000	3,144,000	3,067,000
Withdrawals to fund expenditure	(4,315,000)	(3,144,000)	(3,067,000)
General contribution to Capital Reserve	450,000	-	-
Other contributions to Capital Reserve	-	87,800	2,400
Provision Release re Commuted Car Parking	-	(294,000)	-
Tonbridge Town Centre Reserve	-	(46,900)	-
Financial Reporting Standard 17			
Retirement Benefit Costs	2,640,000	3,639,900	3,713,900
Employers Pension Contributions	(2,856,150)	(2,794,250)	(2,851,000)
Pensions Reserve	216,150	(845,650)	(862,900)
Business Growth Incentive Scheme	-	(123,050)	-
Sub Total	14,578,700	14,637,750	15,093,550
Area Based Grant	-	(22,500)	-
Contribution From Revenue Reserve			
General	(599,600)	(636,150)	(550,150)
Budget Requirement	13,979,100	13,979,100	14,543,400