

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 |