

## Revenue Estimates Summary 2010/11

SERVICE	2009/10 ESTIMATE		2010/11
	ORIGINAL £	REVISED £	ESTIMATE £
<b>Corporate Services</b>	6,322,150	6,202,450	6,451,700
<b>Environmental Health Services</b>	4,158,200	4,014,650	4,144,250
<b>Housing Services</b>	1,427,200	1,558,300	1,630,000
<b>Leisure Services</b>	4,289,100	4,280,050	4,096,500
<b>Planning and Transportation Services</b>	1,515,050	1,125,500	1,744,250
<b>Economic Downturn</b>	600,000	700,000	1,025,000
Sub Total	18,311,700	17,880,950	19,091,700
<b>Depreciation Account</b>	(2,701,750)	(2,613,250)	(2,691,200)
<b>Revenue Expenditure Charged to Capital (RECS)</b>	-	(681,600)	(774,000)
<b>Contributions To (From) Reserves</b>			
Building Repairs Reserve			
Withdrawals to fund expenditure	(337,050)	(627,000)	(424,900)
Contribution to Reserve	325,000	625,000	350,000
Contributions From Earmarked Reserves			
Air Quality & Contaminated Land Reserve	-	(8,000)	-
Crime & Disorder Initiatives Reserve	(20,000)	(20,000)	(20,000)
Community Development Initiatives Res.	(5,000)	(5,000)	(5,000)
Corporate MTFS Reserve	(250,000)	(250,000)	(250,000)
Election Expenses Reserve	(13,900)	(4,800)	(13,900)
Housing & Planning Delivery Grant Reserve	(86,300)	(189,000)	(153,100)
Housing Survey Reserve	-	-	(45,000)
LABGI Scheme Grant Reserve	(123,050)	(123,050)	-
Larkfield Leisure Centre 25m Pool Claim	-	(220,000)	-
Local Development Framework Reserve	(26,000)	(16,500)	(56,500)
Planning Inquiries Reserve	(30,000)	(30,000)	(30,000)
Snodland Partnership Reserve	(25,000)	(25,000)	-
Young Persons Initiatives Reserve	(12,500)	(12,500)	(12,500)
Contributions To Earmarked Reserves			
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	40,000
LABGI Scheme Grant Reserve	-	75,800	-
Capital Reserves			
Expenditure funded from Capital Reserve	3,067,000	2,125,000	3,153,000
Withdrawals to fund expenditure	(3,067,000)	(2,125,000)	(3,153,000)
Contribution from Capital Reserve re HPDG	-	(200,000)	-
Other contributions to (from) Capital Reserve	2,400	(17,700)	2,500
<b>Financial Reporting Standard 17</b>			
Retirement Benefit Costs	3,713,900	3,615,000	3,676,600
Employers Pension Contributions	(2,851,000)	(2,666,650)	(2,712,200)
Pensions Reserve	(862,900)	(948,350)	(964,400)
<b>Larkfield Leisure Centre 25m Pool Claim</b>	-	197,300	-
<b>Business Growth Incentive Scheme</b>	-	(75,800)	-
Sub Total	15,093,550	13,744,850	15,048,100
<b>Area Based Grant</b>	-	(22,800)	(28,800)
<b>Contribution To (From) Revenue Reserve</b>			
General	(550,150)	821,350	(23,000)
<b>Budget Requirement</b>	<b>14,543,400</b>	<b>14,543,400</b>	<b>14,996,300</b>