

**RESERVES ESTIMATE 2011/12**

**Annex 17 - Table A**

Description	Balance as at	Estimated Contribution		Estimated	Estimated Contribution		Estimated
	1 April 2010	From	To	Balance as at	From	To	Balance as at
	£	£	£	31 March 2011	£	£	31 March 2012
				£			£
<b>General Revenue Reserve</b>	6,284,111		281,600	6,565,711	1,586,600		4,979,111
<b>Revenue Reserve for Capital Schemes</b>	13,042,922	3,519,450	132,500	9,655,972	1,889,000	350,000	8,116,972
<b>Building Repairs Reserve</b>	286,929	529,350	350,000	107,579	450,350	350,000	7,229
<b>Earmarked Reserves</b>							
Democratic Representation	42,337	7,650		34,687			34,687
Special Projects	635,245	159,512	15,000	490,733	89,000	15,000	416,733
Local Development Framework	34,103	15,000	40,000	59,103	30,000	40,000	69,103
Community Planning & Modernisation	8,377			8,377			8,377
Hadlow Tower Restoration	13,156	13,156		0			0
Homelessness	4,889			4,889			4,889
Election Expenses	95,788	200	25,000	120,588	108,500	25,000	37,088
Planning Inquiries	99,018	30,000		69,018	30,000		39,018
Equalities	9,355	9,355		0			0
Housing & Planning Delivery Grant	384,837	214,600		170,237	63,600		106,637
Tonbridge Town Centre	235,190			235,190			235,190
Young Persons Initiatives	21,033	12,500		8,533	8,533		0
Training & liP Accreditation	20,000			20,000			20,000
Road Closures	20,000			20,000			20,000
LABGI Grant	58,824	58,824		0			0
Risk Management Support	15,358	8,300		7,058			7,058
Corporate MTFS	1,000,000	250,000		750,000	250,000		500,000
Supporting People	60,000			60,000			60,000
LSBU - General	49,328	24,400		24,928			24,928
	<b>2,806,838</b>	<b>803,497</b>	<b>80,000</b>	<b>2,083,341</b>	<b>579,633</b>	<b>80,000</b>	<b>1,583,708</b>
<b>Total</b>	<b>22,420,801</b>	<b>4,852,297</b>	<b>844,100</b>	<b>18,412,604</b>	<b>4,505,583</b>	<b>780,000</b>	<b>14,687,021</b>