

RESERVES ESTIMATE 2012/13

(Council tax increase 2.9%)

Annex 17 - Table A

Description	Balance as at	Estimated Contribution		Estimated	Estimated Contribution		Estimated
	1 April 2011	From	To	Balance as at	From	To	Balance as at
	£	£	£	£	£	£	£
General Revenue Reserve	6,765,711	1,242,100		5,523,611	838,650		4,684,961
Revenue Reserve for Capital Schemes	11,136,073	2,136,000	350,000	9,350,073	2,689,000	350,000	7,011,073
Building Repairs Reserve	187,890	549,850	350,000	(11,960)	418,100	350,000	(80,060)
Earmarked Reserves							
Democratic Representation	66,700	35,650		31,050			31,050
Special Projects	429,207	21,000	10,000	418,207	39,000	10,000	389,207
Local Development Framework	64,691	30,000	40,000	74,691	30,000	40,000	84,691
Homelessness	4,889			4,889			4,889
Election Expenses	118,859	93,700	25,000	50,159	12,900	25,000	62,259
Planning Inquiries	92,768	30,000		62,768	27,000		35,768
Housing & Planning Delivery Grant	187,655	106,700		80,955	60,400		20,555
Tonbridge Town Centre	235,190			235,190			235,190
Young Persons Initiatives	8,533	8,533		0			0
Training & liP Accreditation	30,000			30,000			30,000
Road Closures	10,000			10,000			10,000
Risk Management Support	7,058	4,800		2,258			2,258
Corporate MTFS	750,000	250,000		500,000	250,000		250,000
Supporting People	60,000			60,000			60,000
Community Enhancement Fund	0	220,000	500,000	280,000	84,000		196,000
Invest to Save	0		50,000	50,000			50,000
LSBU - General	39,328			39,328			39,328
	2,104,878	800,383	625,000	1,929,495	503,300	75,000	1,501,195
Total	20,194,552	4,728,333	1,325,000	16,791,219	4,449,050	775,000	13,117,169