

TABLE 1

Special Projects Reserve	2007/08		
	Revised £	Outturn £	Variance £
Contribution to/(from) in Year			
Crime & Disorder Initiatives	(35,900)	(33,966)	1,934
Benefits 'Hit Squad'	(15,000)	(15,000)	0
Blue Planet Event	(15,000)	(15,000)	0
Customer Services Support Officer	(34,000)	(34,000)	0
Leisure & Cultural Activities	(16,150)	(16,155)	(5)
Tree Planting Programme	(8,200)	(8,219)	(19)
Community Development Initiatives	(5,000)	(5,000)	0
Borough Signage		(6,979)	(6,979)
Housing Survey	15,000	12,876	(2,124)
Approved by Members / Director of Finance			
Housing Survey		8,475	8,475
Refuse, Recycling and Street Cleansing Contract		47,000	47,000
Smoke Free Initiatives		17,000	17,000
For Approval			
Crime & Disorder Initiatives		30,000	30,000
Street Scene Initiatives		7,000	7,000
Senior Management Restructure		320,000	320,000
Movement in Year	(114,250)	308,032	422,282

TABLE 2

Other Earmarked Reserves	2007/08		
	Revised £	Outturn £	Variance £
Contribution to/(from) in Year			
Civic Ceremonial	(20,000)	(19,411)	589
Local Development Framework	(63,900)	(53,331)	10,569
Twinning	(1,200)	(1,080)	120
Hadlow Tower	(35,000)	(30,705)	4,295
Homelessness	(21,000)	(21,045)	(45)
Election Expenses	(82,750)	(79,436)	3,314
Planning Inquiries	60,400	80,843	20,443
Equalities	(1,250)	(2,245)	(995)
Planning Delivery Grant	(209,300)	(133,545)	75,755
Leisure Services	(5,000)	(7,647)	(2,647)
Young Persons Initiatives	(12,500)	(12,500)	0
Training and IIP Accreditation	(5,000)	(3,000)	2,000
Local Authority Business Growth Incentive Scheme	(98,100)	(98,117)	(17)
Risk Management Support	26,500	26,608	108
LSBU - General		(31,643)	(31,643)
Approved by Members / Director of Finance			
Snodland Partnership		50,000	50,000
For Approval			
Contract Performance		(44,997)	(44,997)
Hospitality		(998)	(998)
Road Closures		(26,737)	(26,737)
Civic Ceremonial		20,000	20,000
Young Persons Initiatives		30,000	30,000
Movement in Year	(468,100)	(358,986)	109,114

TABLE 3

Revenue Adjustments	2007/08		
	Revised £	Outturn £	Variance £
Expenditure in Year			
Rechargeable Works Overheads		2,783	2,783
Miscellaneous Cash (Overs/Unders)		1,198	1,198
Receipts in Year			
Miscellaneous Cash		(1,174)	(1,174)
Movement in Year	-	2,807	2,807