

TABLE 1

<b>Special Projects Reserve</b>	<b>Revised £</b>	<b>2011/12 Outturn £</b>	<b>Variance £</b>
<b>Contribution to/(from) in Year</b>			
Housing Survey		10,000	10,000
Crime & Disorder Initiatives	(10,000)	(5,000)	5,000
Environmental Health Initiatives		(5,000)	(5,000)
Local Strategic Partnership		(10,000)	(10,000)
Repossessions Prevention Fund	(1,000)	35,553	36,553
Waste & Street Scene Initiatives		(11,000)	(11,000)
<b>Approved by Members / Director of Finance</b>			
Development Control Scanning		7,000	7,000
<b>For Approval</b>			
River wall at Wouldham		20,000	20,000
<b>Movement in Year</b>	<b>(11,000)</b>	<b>41,553</b>	<b>52,553</b>

TABLE 2

<b>Other Earmarked Reserves</b>	<b>Revised £</b>	<b>2011/12 Outturn £</b>	<b>Variance £</b>
<b>Contribution to/(from) in Year</b>			
Community Enhancement Fund	280,000	385,575	105,575
Invest to Save	50,000	50,000	0
Local Development Framework	10,000	17,438	7,438
Democratic Representation	(35,650)	(35,392)	258
Election Expenses	(68,700)	(48,454)	20,246
Housing and Planning Delivery Grant	(106,700)	(107,839)	(1,139)
Medium Term Financial Strategy	(250,000)	(250,000)	0
Planning Inquiries	(30,000)		30,000
Risk Management Support	(4,800)	(4,800)	0
Tonbridge Town Centre		(3,101)	(3,101)
Young Persons Initiatives	(8,550)	(8,533)	17
<b>Approved by Members / Director of Finance</b>			
<b>For Approval</b>			
<b>Movement in Year</b>	<b>(164,400)</b>	<b>(5,106)</b>	<b>159,294</b>

TABLE 3

<b>Revenue Adjustments</b>	<b>Revised £</b>	<b>2011/12 Outturn £</b>	<b>Variance £</b>
<b>Expenditure in Year</b>			
Rechargeable Works Overheads		262	262
<b>Receipts in Year</b>			
Treasury Stock 2008 - 2012		(655)	(655)
VAT Adjustment		(231)	(231)
Miscellaneous Cash		(20)	(20)
<b>Movement in Year</b>	<b>-</b>	<b>(644)</b>	<b>(644)</b>