

TABLE 1

Special Projects Reserve	2012/13		
	Revised £	Outturn £	Variance £
Contribution to/(from) in Year			
Crime & Disorder Initiatives	(20,000)	(20,000)	0
Environmental Health Initiatives	-	(7,000)	(7,000)
Housing Survey	(5,000)	10,000	15,000
Local Strategic Partnership	(1,900)	(1,910)	(10)
Repossessions Prevention Fund	(3,000)	(2,156)	844
Waste & Street Scene Initiatives	-	(4,000)	(4,000)
Approved by Members / Director of Finance			
For Approval			
Movement in Year	(29,900)	(25,066)	4,834

TABLE 2

Other Earmarked Reserves	2012/13		
	Revised £	Outturn £	Variance £
Contribution to/(from) in Year			
Election Expenses	19,400	17,184	(2,216)
High Street Innovation Fund	100,000	100,000	-
Invest to Save	35,300	24,605	(10,695)
Local Development Framework	10,000	23,844	13,844
Town Team Partners	10,000	10,000	-
Community Enhancement Fund	(120,000)	(121,748)	(1,748)
Democratic Representation	-	(2,407)	(2,407)
Housing and Planning Delivery Grant	(60,400)	(63,479)	(3,079)
Medium Term Financial Strategy	(250,000)	(250,000)	-
Planning Inquiries	(27,000)	-	27,000
Supporting People	-	(5,000)	(5,000)
Tonbridge Town Centre	(82,000)	(148,182)	(66,182)
Approved by Members / Director of Finance			
For Approval			
Housing and Welfare Reform	-	22,000	22,000
Invest to Save	-	37,770	37,770
Leisure Services Business Unit	-	60,672	60,672
Tonbridge Town Centre	-	100,000	100,000
Movement in Year	(364,700)	(194,741)	169,959

TABLE 3

Revenue Adjustments	2012/13		
	Revised £	Outturn £	Variance £
Expenditure in Year			
Rechargeable Works Overheads	-	3,002	3,002
Managed Properties	-	395	395
Receipts in Year			
Contractor's Deposit	-	(3,050)	(3,050)
Miscellaneous Cash	-	(204)	(204)
Other	-	(205)	(205)
Movement in Year	-	(62)	(62)