

TABLE 1

Special Projects Reserve	2014/15		
	Revised £	Outturn £	Variance £
Contribution to/(from) in Year			
River Wall at Wouldham	700,000	700,000	0
Borough Signage	(1,200)	(5,402)	(4,202)
Crime and Disorder Initiatives	-	(18,950)	(18,950)
Environmental Health Initiatives	(5,000)	(13,457)	(8,457)
Local Strategic Partnership	(4,500)	(4,518)	(18)
Social Housing Fraud Initiative	(1,900)	(1,875)	25
Repossessions Prevention Fund	(4,000)	(563)	3,437
Tonbridge Environmental Schemes	(100,000)	(100,000)	0
Movement in Year	583,400	555,235	(28,165)

TABLE 2

Other Earmarked Reserves	2014/15		
	Revised £	Outturn £	Variance £
Contribution to/(from) in Year			
Election Expenses	22,800	58,295	35,495
Housing Assistance	-	26,354	26,354
Local Development Framework	10,000	5,330	(4,670)
Public Health	-	4,014	4,014
Business Rates Retention Scheme	(400,000)	755,132	1,155,132
Business Support Scheme	(222,000)	(227,000)	(5,000)
Community Enhancement Fund	(230,000)	(153,026)	76,974
Democratic Representation	(5,000)	(5,032)	(32)
Flood Recovery and Defence	(65,550)	(76,000)	(10,450)
High Street Innovation Fund	(27,350)	(37,401)	(10,051)
Housing and Welfare Reform	(9,450)	(7,825)	1,625
Invest to Save	(1,900)	(1,900)	0
Planning Inquiries	(35,000)	(8,105)	26,895
Road Closures	-	(2,638)	(2,638)
Supporting People	-	(1,100)	(1,100)
Tonbridge and Malling Leisure Trust	-	(18,530)	(18,530)
Tonbridge Town Centre	(22,850)	(22,568)	282
Training and IIP Accreditation	-	(7,187)	(7,187)
Approved by Management Team			
Community Enhancement / Development Fund	-	107,950	107,950
Community Enhancement Fund	-	(107,950)	(107,950)
Economic Development	-	85,599	85,599
Business Support Scheme	-	(23,000)	(23,000)
High Street Innovation Fund	-	(62,599)	(62,599)
For Approval			
Transformation	-	28,000	28,000
Movement in Year	(986,300)	308,813	1,295,113

TABLE 3

Revenue Adjustments	2014/15		
	Revised £	Outturn £	Variance £
Expenditure / (Receipts) in Year			
Rechargeable Works Overheads	-	1,198	1,198
Tonbridge and Malling Leisure Trust	-	514	514
Miscellaneous Cash	-	(86)	(86)
Movement in Year	-	1,626	1,626