General Fund Revenue Estimates 2016/17 SUMMARY

	2015/16 ESTIMATE		2016/17
	ORIGINAL	REVISED	ESTIMATE
Corporate Services Chief Executive	£ 3,072,200 825,700	£ 2,585,800 931,000	£ 2,563,000 756,000
Director of Central Services Director of Finance & Transformation Director of Planning, Housing & Environmental Health Director of Street Scene & Leisure	24,650 2,052,300 3,899,450 8,019,400	(46,550) 2,092,050 4,180,100 8,116,300	68,100 2,280,400 4,135,750 8,183,600
Sub Total	17,893,700	17,858,700	17,986,850
Capital Accounting Reversals Non-Current Asset Depreciation Non-Current Asset Impairment	(2,508,750)	(2,581,650) (5,300)	(2,641,200)
Contributions to / (from) Reserves Building Repairs Reserve Withdrawals to fund expenditure Contribution to Reserve	(459,700) 500,000	(575,250) 850,000	(715,650) 525,000
Earmarked Reserves (see next page) Contributions from Reserves Contributions to Reserves	(1,287,500) 65,000	(957,850) 151,000	(2,783,400) 365,000
Revenue Reserve for Capital Schemes Withdrawals to fund expenditure Non-Current Assets Revenue Expenditure Funded from Capital Other contributions to / (from) Reserve (net)	(1,391,000) (478,000) 789,000	(1,247,000) (428,000) # 766,000	(2,290,000) (292,000) 1,075,000
Capital Expenditure Charged to General Fund	1,391,000	1,247,000	2,290,000
International Accounting Standard 19 Retirement Benefit Costs Employers Pension Contributions Contribution to / (from) Pensions Reserve	4,148,000 (2,507,000) (1,641,000)	4,203,000 (2,448,000) (1,755,000)	4,276,000 (2,528,000) (1,748,000)
Government Grants New Homes Bonus New Homes Bonus Returned In-Year Right to Move New Burden Grant Transition Grant	(3,101,150) - - -	(3,101,150) (6,700) (3,050)	(3,843,100) - - - (134,850)
Contributions from KCC	(116,250)	(166,350)	(85,000)
Sub Total	11,296,350	11,800,400	9,456,650
National Non-Domestic Rates Share of National Non-Domestic Rates Tariff / (Top Up) Levy / (Safety Net) Flood Relief Grant Small Business Rate Relief Grant	(21,454,885) 20,150,220 - - (371,000)	(21,583,285) 20,150,220 (490,100) 150 (353,550)	(21,521,670) 20,318,139 (290,800) - (366,450)
Retail Relief Grant Empty Property Re-occupation Relief Grant New Build Empty Property Relief Grant	(270,100) (143,350)	(230,550) (8,200) (78,700)	(8,250) (79,350)
Revenue Support Grant	(1,589,484)	(1,589,484)	(655,042)
Collection Fund Adjustments Council Tax (Surplus) / Deficit National Non-Domestic Rates (Surplus) / Deficit	(92,290) 1,195,290	(92,290) 1,195,290	(147,917) 1,989,247
Sub Total	8,720,751	8,719,901	8,694,557
Contribution to / (from) General Revenue Reserve	73,550	74,400	474,500
Balance to be met from Council Tax Payers	8,794,301	8,794,301	9,169,057

General Fund Revenue Estimates 2016/17 EARMARKED RESERVES

	2015/16 ESTIMATE		2016/17
	ORIGINAL	REVISED	ESTIMATE
	£	£	£
Contributions from Earmarked Reserves			
Business Rates Retention Scheme Reserve	(1,100,000)	(575,900)	(2,000,000)
Community Development Reserve	-	(60,250)	-
Economic Development Reserve	-	(58,000)	-
Election Expenses Reserve	(133,000)	(125,100)	-
Flood Recovery & Defence Reserve	-	(75,000)	(25,000)
Local Development Framework Reserve	(30,000)	(30,000)	(30,000)
Planning Inquiries Reserve	(18,600)	(22,500)	(22,500)
Repossessions Prevention Fund Reserve	(4,000)	(4,000)	(4,000)
River Wall at Wouldham Reserve	- (4.000)	- (4.000)	(700,000)
Social Housing Fraud Initiative Reserve	(1,900)	(1,900)	(1,900)
Tonbridge Town Centre Reserve		(5,200)	
	(1,287,500)	(957,850)	(2,783,400)
Contributions to Earmarked Reserves	05.000	05.000	05.000
Election Expenses Reserve	25,000	25,000	25,000
Invest to Save Reserve	40,000	50,000	300,000
Local Development Framework Reserve Transformation Reserve	40,000	40,000	40,000
Transionnation Reserve		36,000	-
	65,000	151,000	365,000