

RESERVES ESTIMATE 2016/17

Annex 17 - Table A

Description	Balance as at	Estimated Contribution		Estimated	Estimated Contribution		Estimated
	1 April 2015	From	To	Balance as at	From	To	Balance as at
	£	£	£	£	£	£	£
General Revenue Reserve	4,670,925		74,400	4,745,325		474,500	5,219,825
Revenue Reserve for Capital Schemes	6,831,119	1,675,000	766,000	5,922,119	2,582,000	1,075,000	4,415,119
Building Repairs Reserve	75,585	575,250	850,000	350,335	715,650	525,000	159,685
Earmarked Reserves							
Democratic Representation	23,869			23,869			23,869
Special Projects	933,388	5,900	0	927,488	705,900	0	221,588
Local Development Framework	111,396	30,000	40,000	121,396	30,000	40,000	131,396
Election	164,808	125,100	25,000	64,708		25,000	89,708
Planning Inquiries	45,518	22,500		23,018	22,500		518
Tonbridge Town Centre	126,746	5,200		121,546			121,546
Training & IiP Accreditation	22,813			22,813			22,813
Road Closures	7,362			7,362			7,362
Supporting People	53,200			53,200			53,200
Community Development	107,950	60,250		47,700			47,700
Invest to Save	102,453		50,000	152,453		300,000	452,453
Economic Development	85,599	58,000		27,599			27,599
Housing & Welfare Reform	18,430			18,430			18,430
Tonbridge and Malling Leisure Trust	181,470			181,470			181,470
Housing Assistance	176,354			176,354			176,354
Flood Recovery & Defence	100,000	75,000		25,000	25,000		0
Business Rates Retention Scheme	2,835,132	575,900		2,259,232	2,000,000		259,232
Public Health	21,107			21,107			21,107
Transformation	28,000		36,000	64,000			64,000
	5,145,595	957,850	151,000	4,338,745	2,783,400	365,000	1,920,345
Total	16,723,224	3,208,100	1,841,400	15,356,524	6,081,050	2,439,500	11,714,974