

RESERVES ESTIMATE 2014/15

(Council tax freeze)

Annex 17 - Table B

Description	Balance as at	Estimated Contribution		Estimated	Estimated Contribution		Estimated
	1 April 2013	From	To	Balance as at	From	To	Balance as at
	£	£	£	£	£	£	£
General Revenue Reserve	5,616,792		71,150	5,687,942	1,154,000		4,533,942
Revenue Reserve for Capital Schemes	8,341,078	1,931,000	200,000	6,610,078	2,201,000	450,000	4,859,078
Building Repairs Reserve	66,043	569,900	525,000	21,143	646,800	650,000	24,343
Earmarked Reserves							
Democratic Representation	28,901			28,901			28,901
Special Projects	445,694	66,600	10,000	389,094	108,500	700,000	980,594
Local Development Framework	105,973	30,000	40,000	115,973	30,000	40,000	125,973
Homelessness	4,889	4,889		0			0
Election Expenses	87,589	12,200	25,000	100,389		25,000	125,389
Planning Inquiries	92,768	35,000		57,768	35,000		22,768
Housing & Planning Delivery Grant	16,337	16,337		0			0
Tonbridge Town Centre	183,907	80,000		103,907	80,000		23,907
Training & liP Accreditation	30,000			30,000			30,000
Road Closures	10,000			10,000			10,000
Risk Management Support	2,258	2,258		0			0
Corporate MTFS	250,000	250,000		0			0
Supporting People	55,000			55,000			55,000
Community Enhancement Fund	263,827	2,850		260,977	100,000		160,977
Invest to Save	112,375	105,250	50,000	57,125			57,125
High Street Innovation Fund	100,000			100,000			100,000
Town Team Partners	10,000	10,000		0			0
Housing & Welfare Reform	22,000			22,000			22,000
Tonbridge and Malling Leisure Trust	0		200,000	200,000			200,000
Housing Assistance	0		150,000	150,000			150,000
LSBU - General	100,000	100,000		0			0
	1,921,518	715,384	475,000	1,681,134	353,500	765,000	2,092,634
Total	15,945,431	3,216,284	1,271,150	14,000,297	4,355,300	1,865,000	11,509,997