## <u>General Fund Revenue Estimates 2014/15</u> <u>SUMMARY</u> (Council tax freeze)

ORIGINAL E         REVISED E         ESTIMATI E           Corporate Services Chief Executive         2,880,150 1,183,150         1,284,600 1,185,550         2,815,330 1,182,460         1,122,45           Director of Central Services Director of Finance, & Transformation Director of Street Scene & Leisure         8,908,700         8,705,050         8,327,45           Director of Street Scene & Leisure         5,908,700         8,705,050         8,327,45           Capital Accounting Reversals Non-Current Asset Depreciation         (2,480,850)         (2,539,750)         (2,502,55)           Contributions to (from) Reserves Bauding Repairs Reserve         -         (3,200)         -         (3,200)           Contributions to framework Reserve         -         (3,200)         -         -         (3,200)         -           Community Ethancement Fund Reserve         (20,000)         (22,000)         (20,000)         -         -           Community Ethancement Fund Reserve         -         (10,000)         -         -         -           Housing Survey Reserve         -         (10,000)         -         -         -           Leistor Baueses Business Unit Reserve         -         (100,000)         -         -           Leistor Baueses Business Verit Reserve         -         (100,000)         - </th <th></th> <th>2013/14 E</th> <th>2014/15</th>		2013/14 E	2014/15	
Corporate Services         2.840.150         2.840.300         2.915.33           Director of Central Services         1183.150         1.084.800         1.102.40           Director of Flanning, Housing & Environmental Health         1.782.000         1.936.100         1.972.20           Director of Street Scene & Leisure         8.908.700         8.705.050         8.327.45           Director of Street Scene & Leisure         8.908.700         8.705.050         8.327.45           Capital Accounting Reversals         1.9.088.100         18.591.800         18.284.55           Contributions from Reserve         4.00.000         (2.539.750)         (2.502.55           Contributions from Reserve         -         (3.200)         -         -           Building Repairs Reserve         -         (3.200)         -         -           Contributions from Earmarked Reserve         -         (3.200)         -         -           Contributions from Earmarked Reserve         (200.000)         (2.50.000)         (2.000)         -           Contributions from Earmarked Reserve         -         (3.200)         -         -           Contributions form Earmarked Reserve         -         (3.000)         -         -           Director of Frist Scenee         (2.0000) <th></th> <th>ORIGINAL</th> <th>REVISED</th> <th>ESTIMATE</th>		ORIGINAL	REVISED	ESTIMATE
Chief Executive         1,183,150         1.084,800         1,122,46           Director of Charla Services         17,82,000         1936,100         1972,22           Director of Street Scene & Leisure         8,398,700         8,705,050         8,327,45           Director of Street Scene & Leisure         8,908,700         8,705,050         8,327,45           Sub Total         19,088,100         18,591,800         18,284,55           Capital Accounting Reversals         (2,480,850)         (2,539,750)         (2,502,55           Contributions to / (from) Reserves         400,000         525,000         6860,00           Contributions from Earmarked Reserves         -         (3,200)         -           Borough Signage Reserve         -         (3,200)         -           Community Enhancement Fund Reserve         (20,000)         (250,000)         -           Community Enhancement Fund Reserve         (20,000)         (250,000)         -           Housing & Planning Delivery Grant Reserve         (19,000)         -         -           Leisture Service Business Unit Reserve         (20,000)         (10,000)         -           Leisture Service Business Unit Reserve         -         (100,000)         -           Leisture Service Susiness Unit Reserve				
Director of Contral Services         (15,550)         (17,700)         (17,277)           Director of Planning, Housing & Environmental Health         1,782,000         19,382,000         8,327,45           Director of Street Scene & Leisure         8,908,700         8,705,080         8,327,45           Sub Total         19,088,100         18,284,560         4,220,550         8,327,45           Capital Accounting Reversals         19,088,100         18,284,560         (2,539,750)         (2,502,560           Contributions to /(from) Reserves         Building Repairs Reserve         -         (3,200)         -           Withdrawals to fund expenditure         (429,100)         (250,000)         (250,000)         -           Contributions to /(from) Reserve         -         (3,200)         -         -           Community Enhancement Fund Reserve         -         (3,200)         -         -           Community Enhancement Fund Reserve         -         (3,300)         (4,500)         -           Housing & Planning Delivery Grant Reserve         -         (105,200)         -         -           Housing Jarver Reserve         -         (105,200)         -         -         (106,200)         -           Leisiure Servises Business Unit Reserve         -	-			
Director of Finance & Transformation         17.82.000         19.395.100         19.372.22           Director of Street Scene & Leisure         6.908.700         4.389.650         4.220.550         4.387.45           Sub Total         19.088.100         18.591.800         18.284.55         6.375.500         8.327.45           Capital Accounting Reversals         19.088.100         18.591.800         18.284.55         6.307.45           Contributions to (from) Reserves         20.000         525.000         650.00         664.88           Contributions from Earmarked Reserve         -         3.200         -         0.0000         525.000         650.00         -           Community Enhancement Fund Reserve         -         3.200         -         0.0000         -         -         0.0000         -         -         0.0000         -         -         0.0000         -         -         0.0000         -         -         0.0000         -         -         0.0000         -         -         0.0000         -         -         0.0000         -         -         0.0000         -         -         0.0000         -         -         0.0000         -         -         0.0000         -         -         0.0000 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Director of Planning, Housing & Environmental Health         4.386.650         4.220.550         8.0327.45           Director of Street Scene & Leisure         Sub Total         19.088.000         18.591.800         18.284.55           Capital Accounting Reversals         (2.480.850)         (2.539.750)         (2.502.55)         6.666.900)           Contributions to / (from) Reserves         Building Repairs Reserve         (429.100)         (569.900)         (569.900)         (646.80)           Contributions to Informarked Reserves         -         (3.200)         -         (3.200)         -           Community Enhancement Fund Reserve         (250.000)         (250.000)         (100.00)         -         -           Community Enhancement Fund Reserve         (3.000)         (19.000)         (19.000)         -         -           Housing & Planning Delivery Grant Reserve         (20.000)         (17.500)         (3.000)         -         -           Housing Surver Reserve         -         (105.200)         -		. ,		( , , ,
Director of Street Scene & Leisure         8,908,700         8,705,050         8,327,42           Sub Total         19,088,100         18,591,800         18,284,50           Capital Accounting Reversals Non-Current Asset Depreciation         (2,480,850)         (2,539,750)         (2,502,55)           Contributions to / (from) Reserves         400,000         555,000         (664,80)           Contributions from Earmarked Reserves         -         (3,200)         -           Borough Signage Reserve         -         (3,200)         -           Community Enhancement Fund Reserve         (20,000)         (24,800)         -           Community Enhancement Fund Reserve         (12,900)         (250,000)         -           Crime & Disorder Initiatives Reserve         (12,900)         (12,200)         -           Housing Areanne Delivery Grant Reserve         -         (100,000)         -           Local Development Tramework Reserve         -         (100,000)         -           Local Development Tramework Reserve         -         (100,000)         -           Local Development Tramework Reserve         -         (100,000)         -           Risk Management Suppot Reserve         -         (20,000)         -         (22,600)         - <t< td=""><td></td><td></td><td></td><td></td></t<>				
Sub Total         19,088,100         18,591,800         18,284,52           Capital Accounting Reversals Non-Current Asset Depreciation         (2,480,850)         (2,539,750)         (2,502,55           Contributions to / (from) Reserves         Building Repairs Reserve         (429,100)         (569,900)         (646,86           Dorough Signage Reserve         (100,000)         (2,530,000)         (640,86         (100,000)         (2,850,000)         (2,0000)         -           Community Enhancement Fund Reserve         (100,000)         (2,230,000)         -         -         (100,000)         -         (100,000)         -         -         -         (100,000)         -         -         -         (100,000)         - <td< td=""><td></td><td></td><td></td><td>8,327,450</td></td<>				8,327,450
Capital Accounting Reversals Non-Current Asset Depreciation         (2.480.850)         (2.539,750)         (2.502.55)           Contributions to / (from) Reserves Building Repairs Reserve         (429,100)         (569,900)         (646.86)           Contributions to / (from) Reserves         (400,000)         (550,000)         (650,000)           Contributions to Reserve         (100,000)         (2.850,000)         (200,000)         -           Community Enhancement Fund Reserve         (100,000)         (2.850,000)         -         -           Community Enhancement Fund Reserve         (100,000)         (2.850,000)         -         -           Community Enhancement Fund Reserve         (100,000)         (2.850,000)         -         -           Homelesness Reserve         (12,900)         (12,200)         -         -           Housing & Planning Delivery Grant Reserve         -         (105,250)         -           Leisure Services Buises Unit Reserve         -         (105,250)         -           Leisure Services Buiseness Unit Reserve         -         (105,250)         -           Repossessions Prevention Fund Reserve         -         (100,000)         -         -           Repossessions Prevention Fund Reserve         -         (100,000)         -         -	Sub Total			
Non-Current Asset Depreciation         (2,480,850)         (2,539,750)         (2,502,55)           Contributions to / (from) Reserves         Building Repairs Reserve         (429,100)         (569,900)         (646,86)           Contributions for Earmarked Reserves         -         (3,200)         -         (2,500,00)         (2,500,00)         -         (2,500,00)         -         (2,500,00)         -         (2,500,00)         -         (2,500,00)         -         (2,500,00)         -         (2,500,00)         -         (2,500,00)         -         -         (3,200)         -         -         (3,200)         -         -         (3,200)         -         -         (1,600,00)         -         -         (1,600,00)         -         -         (1,640,00)         -         -         (1,61,640,00)         -         -         (1,62,250)         -         -         (1,62,250)         -         -         (1,62,250)         -         -         (1,62,250)         -         -         (1,62,000)         -         -         (1,62,000)         -         -         (1,60,00)         -         -         (1,60,00)         -         -         (1,60,00)         -         -         -         -         -         -         -		19,008,100	18,591,800	18,284,550
Building Repairs Reserve         (429,100)         (569,900)         (566,900)           Withfrawals to fund expenditure         (429,100)         (569,900)         (560,00)           Contributions from Earmarked Reserves         (20,000)         (2,2000)         (20,000)         (2,20,000)         (20,00)         (20,00)		(2,480,850)	(2,539,750)	(2,502,550)
Withdrawist to fund expenditure         (429,100)         (569,900)         (646,85)           Contributions to Reserve         -         (3,200)         -           Borough Signage Reserve         -         (3,200)         -           Community Enhancement Fund Reserve         (250,000)         (2850)         (100,00)           Corporate MTFS Reserve         (220,000)         (220,000)         -           Contribution Expenses Reserve         (12,900)         (12,200)         -           Housing & Planning Delivery Grant Reserve         (13,300)         (4,900)         -           Housing Survey Reserve         (20,000)         (165,250)         -           Leisure Services Business Unit Reserve         (30,000)         (30,000)         (30,000)           Local Development Framework Reserve         (40,000)         -         (100,000)         -           Tonbridge Environmental Schemes Reserve         -         (22,000)         -         (100,000)         -           Tonbridge Environmental Schemes Reserve         -         (22,000)         -         -           Tonbridge Environmental Schemes Reserve         -         (100,000)         -         -           Tonbridge Environmental Schemes Reserve         -         10,000         -	Contributions to / (from) Reserves			
Contribution to Reserve         400,000         525,000         650,00           Contributions from Earmarked Reserves         -         (3,200)         -           Borough Signage Reserve         (100,000)         (28,50)         (100,000)           Community Enhancement Fund Reserve         (250,000)         (22,000)         -           Community Enhancement Fund Reserve         (220,000)         (22,000)         -           Homelessness Reserve         (12,900)         (12,200)         -           Homelessness Reserve         (19,400)         (16,400)         -           Housing & Planning Delivery Grant Reserve         (20,000)         (30,000)         (30,000)           Local Development Framework Reserve         -         (100,000)         -           Local Development Framework Reserve         -         (22,500)         -           Rik Management Support Reserve         -         (22,000)         (30,000)         (30,000)           Tonbridge Town Centre Reserve         -         (100,000)         -         (100,000)         -           Tombridge Town Centre Reserve         -         (100,000)         -         (100,000)         -           Tombridge Town Centre Reserve         -         150,000         -         (100,000)	<b>3</b>			
Contributions from Earmarked Reserves         -         (3.200)         -           Community Enhancement Fund Reserve         (250,000)         (28,550)         (100,00)           Crime & Disorder Initiatives Reserve         (22,000)         (22,000)         -           Housing & Planning Delivery Grant Reserve         (3,300)         (4,900)         -           Housing & Planning Delivery Grant Reserve         (20,000)         (16,5250)         -           Leisure Services Business Unit Reserve         (20,000)         (100,520)         -           Local Development Framework Reserve         (27,000)         (30,000)         (30,000)           Planning Inquiries Reserve         (4,000)         (5,500)         -           Repossessions Prevention Fund Reserve         (4,000)         (5,500)         -           Repossessions Prevention Fund Reserve         (100,000)         -         (100,000)         -           Tonbridge Environmental Schemes Reserve         -         (20,000)         -         100,000         -           Tonbridge Environmental Schemes Reserve         -         (100,000)         -         100,000         -           Contributions to Earmarked Reserve         25,000         25,000         25,000         25,000         25,000         -         <	•	,		(646,800)
Borough Signage Reserve         -         (3,200)         -           Community Enhancement Fund Reserve         (100,000)         (2,850)         (100,000)           Corporate MTFS Reserve         (220,000)         (220,000)         -           Cloporate MTFS Reserve         (220,000)         (22,000)         -           Election Expenses Reserve         (12,200)         (12,200)         -           Housing Survey Reserve         (19,400)         (16,400)         -           Housing Survey Reserve         -         (105,250)         -           Leisure Services Business Unit Reserve         -         (100,000)         (30,000)           Leisure Services Business Unit Reserve         -         (12,200)         -           Local Development Framework Reserve         -         (2,200)         -           Risk Management Support Reserve         -         (2,200)         -           Tonbridge Town Centre Reserve         -         (100,000)         -         (100,000)           Town Team Pattners Reserve         -         (100,000)         -         (100,000)         -           Conthibutions to Earmarked Reserve         -         -         700,000         -         (100,000)         -         - <t< td=""><td>Contribution to Reserve</td><td>400,000</td><td>525,000</td><td>650,000</td></t<>	Contribution to Reserve	400,000	525,000	650,000
Community Enhancement Fund Reserve         (100,00)         (2,850)         (100,00)           Corporate MTFS Reserve         (250,000)         (250,000)         -           Crime & Disorder Initiatives Reserve         (20,000)         (20,000)         -           Homelessness Reserve         (12,900)         (12,200)         -           Housing & Planning Delivery Grant Reserve         (19,400)         (16,400)         -           Housing & Planning Delivery Grant Reserve         -         (105,250)         -           Local Development Framework Reserve         -         (100,000)         -           Local Development Framework Reserve         -         (100,000)         -           Riker Wall at Wouldham Reserve         -         (20,000)         (30,000)         (30,000)           Tonbridge Environmental Schemes Reserve         -         (20,000)         -         (100,000)         -           Tonbridge Environmental Schemes Reserve         -         (100,000)         -         (100,000)         -           Tonbridge Environmental Schemes Reserve         -         150,000         -         (100,000)         -           Tonbridge Environmental Schemes Reserve         -         150,000         -         -         100,000         -	Contributions from Earmarked Reserves			
Corporate INTFS Reserve         (25,000)         (25,000)         -           Crime & Disorder Initiatives Reserve         (20,000)         (22,000)         -           Homelessness Reserve         (3,300)         (4,900)         -           Housing & Planning Delivery Grant Reserve         (3,000)         (4,900)         -           Housing Survey Reserve         (20,000)         (17,900)         (3,000)           Invest to Save Reserve         -         (105,250)         -           Leisure Services Business Unit Reserve         -         (100,000)         -           Local Development Framework Reserve         (30,000)         (30,000)         (30,000)           Rike Management Support Reserve         -         (22,250)         -           River Wall at Wouldham Reserve         -         (100,000)         -           Tonbridge Town Centre Reserve         (100,000)         -         (100,000)         -           Contributions to Earmarked Reserve         -         (100,000)         -         (100,000)         -           Contributions to Earmarked Reserve         -         100,000         -         (100,000)         -           Contributions to Earmarked Reserve         -         150,000         -         -         700,000		-		-
Crime & Disorder Initiatives Reserve         (20,000)         (20,000)         -           Election Expenses Reserve         (12,900)         (12,200)         -           Homelessness Reserve         (3,300)         (4,900)         -           Housing & Planning Delivery Grant Reserve         (19,400)         (16,400)         -           Housing Survey Reserve         -         (105,250)         -           Leisure Services Business Unit Reserve         (20,000)         (30,000)         (30,000)           Planning Inquiries Reserve         (27,000)         (35,000)         (55,00)           Represension Prevention Fund Reserve         -         (20,000)         -           Tonbridge Environmental Schemes Reserve         -         (20,000)         -           Tonbridge Environmental Schemes Reserve         -         (20,000)         -         (100,000)           Tonbridge Environmental Schemes Reserve         -         (100,000)         -         (100,000)         -           Contributions to Earmarked Reserves         -         100,000         -         (100,000)         -           Election Expenses Reserve         -         150,000         -         -         700,000         -           Invest to Save Reserve         -		,		(100,000)
Election Expenses Reserve         (12,200)         (12,200)         -           Homelessness Reserve         (3,300)         (4,900)         -           Housing & Planning Delivery Grant Reserve         (10,400)         (16,400)         -           Housing Survey Reserve         (20,000)         (17,900)         (3,000)           Invest to Save Reserve         (30,000)         (30,000)         (30,000)           Leisure Services Business Unit Reserve         (30,000)         (30,000)         (30,000)           Local Development Framework Reserve         (4,000)         (5,500)         (5,500)           Repossessions Prevention Fund Reserve         -         (2,250)         -           Risk Management Support Reserve         -         (100,000)         -           Tonbridge Town Centre Reserve         (100,000)         -         (100,000)         -           Tonbridge Town Centre Reserve         -         (100,000)         -         (100,000)         -           Contributions to Earmarked Reserve         -         -         150,000         -         -           Housing Assistance Reserve         -         -         50,000         -         -         -           Invest to Save Reserve         -         -         50,00			· · · /	-
Homelessness Reserve         (3.300)         (4.900)         -           Housing & Planning Delivery Grant Reserve         (19,400)         (16,400)         -           Housing Survey Reserve         (20,000)         (17,900)         (3,000)           Invest to Save Reserve         -         (100,000)         -           Leisure Services Business Unit Reserve         -         (100,000)         -           Local Development Framework Reserve         (27,000)         (35,000)         (35,000)         (35,000)           Reprosessions Prevention Fund Reserve         -         (22,000)         -         (100,000)         -         (100,000)         -         (100,000)         -         (100,000)         -         (100,000)         -         (100,000)         -         (100,000)         -         (100,000)         -         (100,000)         -         (100,000)         -         (100,000)         -         -         (100,000)         -         -         (100,000)         -         -         -         (100,000)         -         -         150,000         -         -         -         -         -         -         700,000         -         -         -         700,000         -         -         -         700,000 <td></td> <td>· · · ·</td> <td>· · · /</td> <td>-</td>		· · · ·	· · · /	-
Housing & Planning Delivery Grant Reserve         (19,400)         (16,400)         -           Housing Survey Reserve         (20,000)         (17,900)         (3,00)           Leisure Services Business Unit Reserve         -         (105,250)         -           Local Development Framework Reserve         (30,000)         (30,000)         (30,000)           Planning Inquiries Reserve         (27,000)         (35,000)         (5,500)           Risk Management Support Reserve         -         (22,50)         -           River Wall at Wouldham Reserve         -         (100,000)         -           Tonbridge Environmental Schemes Reserve         (100,000)         -         (100,000)           Tonbridge Town Centre Reserve         -         (22,500)         -           Contributions to Earmarked Reserves         -         (100,000)         -           Election Expenses Reserve         -         150,000         -           Housing Assistance Reserve         -         50,000         -           Local Development Framework Reserve         -         -         700,000           Locat Development Framework Reserve         -         -         700,000           Local Development Framework Reserve         -         -         700,000 </td <td></td> <td>· · · ·</td> <td></td> <td></td>		· · · ·		
Housing Survey Reserve         (20,000)         (17,900)         (3,00)           Invest to Save Reserve         -         (105,250)         -           Leisure Services Business Unit Reserve         -         (100,000)         -           Local Development Framework Reserve         (30,000)         (30,000)         (30,000)         (30,000)           Planning Inquiries Reserve         (27,000)         (35,000)         (35,000)         (35,000)           Risk Management Support Reserve         -         (22,000)         -         (100,000)           Tonbridge Environmental Schemes Reserve         -         (100,000)         -         (100,000)           Tonbridge Town Centre Reserve         -         (100,000)         -         (100,000)         -           Contributions to Earmarked Reserves         -         (10,000)         -         (100,000)         -           Election Expenses Reserve         25,000         25,000         25,000         -         -         700,000         -           Invest to Save Reserve         -         50,000         -         -         700,000         -           Local Development Framework Reserve         -         -         700,000         -         -         700,000         -         <		,		-
Invest to Save Reserve         -         (105,250)         -           Leisure Services Business Unit Reserve         -         (100,000)         -           Local Development Framework Reserve         (30,000)         (30,000)         (30,000)           Repossessions Prevention Fund Reserve         -         (2,250)         -           River Wall at Wouldham Reserve         -         (2,250)         -           Tonbridge Environmental Schemes Reserve         -         (2,250)         -           Tonbridge Environmental Schemes Reserve         -         (100,000)         -           Tonbridge Environmental Schemes Reserve         -         (100,000)         -           Contributions to Earmarked Reserves         -         (100,000)         -           Election Expenses Reserve         25,000         25,000         25,000           Housing Survey Reserve         10,000         10,000         -           Housing Survey Reserve         -         50,000         -           Local Development Framework Reserve         -         200,000         -           Revenue Reserve for Capital Schemes         -         700,00         -           Non-Current Assets         (1,122,750)         (1,275,750)         (1,507,75				(3,000)
Local Development Framework Reserve         (30,000)         (30,000)         (30,000)           Planning Inquiries Reserve         (27,000)         (35,000)         (35,000)           Reposessions Prevention Fund Reserve         (4,000)         (5,500)         (5,500)           River Wall at Wouldham Reserve         -         (20,000)         -           Tonbridge Environmental Schemes Reserve         -         (100,000)         -         (100,000)           Tonbridge Environmental Schemes Reserve         -         (10,000)         -         (100,000)         -           Contributions to Earmarked Reserves         -         150,000         -         -         -         700,000         -         -         -         700,000         -         -         700,000         -         -         700,000         -         -         700,000         -         -         700,000         -         -         700,000         -         - </td <td></td> <td>-</td> <td></td> <td>-</td>		-		-
Planning Inquiries Reserve         (27,00)         (35,00)         (35,00)           Repossessions Prevention Fund Reserve         -         (2,250)         -           Risk Management Support Reserve         -         (20,000)         -           River Wall at Wouldham Reserve         -         (20,000)         -           Tonbridge Environmental Schemes Reserve         (100,000)         -         (100,000)           Tonbridge Town Centre Reserve         -         (100,000)         (80,000)           Town Team Partners Reserve         -         (10,000)         -           Contributions to Earmarked Reserves         -         150,000         -           Election Expenses Reserve         25,000         25,000         25,000         -           Local Development Framework Reserve         -         0,000         40,000         -           Local Development Framework Reserve         -         -         700,000         -           Revenue Reserve for Capital Schemes         -         200,000         -         -           Withdrawals to fund expenditure         (11,22,750)         (1,275,750)         (1,507,75           Non-Current Assets         (1,22,750)         (2,375,300)         (2,392,20)           Capital Expenditure Charg	Leisure Services Business Unit Reserve	-	(100,000)	-
Repossessions Prevention Fund Reserve         (4,000)         (5,500)         (5,500)           Risk Management Support Reserve         -         (2,250)         -           River Wall at Wouldham Reserve         -         (20,000)         -           Tonbridge Environmental Schemes Reserve         (100,000)         -         (100,000)           Tonbridge Town Centre Reserve         (100,000)         (80,000)         -           Town Team Partners Reserve         -         (100,000)         -         (100,000)           Town Team Partners Reserve         -         (100,000)         -         (100,000)         -           Contributions to Earmarked Reserves         -         150,000         -         -         700,000         -           Housing Survey Reserve         -         50,000         -         -         700,000         -           Local Development Framework Reserve         -         -         700,000         -         -         700,000         -           Revenue Reserve for Capital Schemes         Withdrawals to fund expenditure         Non-Current Assets         (1,122,750)         (1,507,75         (1,507,75           Revenue Expenditure Charged to General Fund         1,122,750         1,275,750         1,507,75         1,507,75		· · · ·	· · · /	(30,000)
Risk Management Support Reserve         -         (2,250)         -           River Wall at Wouldham Reserve         -         (20,000)         -           Tonbridge Town Centre Reserve         (100,000)         -         (100,000)         -           Tonbridge Town Centre Reserve         -         (100,000)         -         (100,000)         -           Contributions to Earmarked Reserves         -         (100,000)         -         -         (100,000)         -           Housing Assistance Reserve         -         150,000         -		,		(35,000)
River Wall at Wouldham Reserve         -         (20,000)         -           Tonbridge Environmental Schemes Reserve         (100,000)         -         (100,000)           Tonbridge Environmental Schemes Reserve         (100,000)         -         (100,000)           Town Centre Reserve         -         (100,000)         -         (100,000)           Town Team Partners Reserve         -         (100,000)         -         (100,000)           Contributions to Earmarked Reserves         -         150,000         -         -           Housing Survey Reserve         10,000         10,000         -         -         700,00           Housing Assistance Reserve         -         50,000         -         -         700,00           Local Development Framework Reserve         -         -         700,00         -         -           Tonbridge and Malling Leisure Trust Reserve         -         -         700,00         -         -           Revenue Reserve for Capital Schemes         (1,122,750)         (1,275,750)         (1,507,75         Reserve         -         -         700,00           Capital Expenditure Charged to General Fund         1,122,750)         (1,275,750)         (1,507,75         Restirement Benefit Costs         3,547,500	•	(4,000)		(5,500)
Tonbridge Environmental Schemes Reserve         (100,000)         -         (100,000)           Tonbridge Town Centre Reserve         (100,000)         (80,000)         (80,000)           Town Team Partners Reserve         -         (100,000)         -           Contributions to Earmarked Reserves         -         (100,000)         -           Election Expenses Reserve         25,000         25,000         -           Housing Assistance Reserve         -         150,000         -           Housing Survey Reserve         -         50,000         -           Local Development Framework Reserve         -         -         700,00           Tonbridge and Malling Leisure Trust Reserve         -         -         700,00           Tonbridge and Malling Leisure Trust Reserve         -         200,000         -           Revenue Reserve for Capital Schemes         (11,122,750)         (1,275,750)         (1,507,75           Withdrawals to fund expenditure         (818,250)         (655,250)         (693,22           Other contributions to / (from) Reserve (net)         450,000         200,000         450,00           Capital Expenditure Charged to General Fund         1,122,750         1,275,750         1,507,750           International Accounting Standard 19	<b>e</b>	-		-
Tonbridge Town Centre Reserve         (100,000)         (80,000)         (80,000)           Town Team Partners Reserve         -         (10,000)         -           Contributions to Earmarked Reserves         -         (10,000)         -           Election Expenses Reserve         25,000         25,000         -           Housing Assistance Reserve         -         150,000         -           Housing Survey Reserve         10,000         10,000         -           Local Development Framework Reserve         -         50,000         -           Local Development Framework Reserve         -         200,000         -           Tonbridge and Malling Leisure Trust Reserve         -         200,000         -           Revenue Reserve for Capital Schemes         (11,122,750)         (1,507,75         (1,507,75           Non-Current Assets         (11,122,750)         (1,507,755)         (1,507,755)           Revenue Expenditure Funded from Capital         (818,250)         (655,250)         (693,22           Other contributions to / (from) Reserve (net)         450,000         200,000         450,000           Employers Pension Contributions         (2,513,950)         (2,375,300)         (2,359,20           Contribution to / (from) Pensions Reserve <td< td=""><td></td><td>- (100.000)</td><td>(20,000)</td><td>(100,000)</td></td<>		- (100.000)	(20,000)	(100,000)
Town Team Partners Reserve         -         (10,000)         -           Contributions to Earmarked Reserves         Election Expenses Reserve         25,000         25,000         25,000           Housing Assistance Reserve         -         150,000         -         -           Housing Survey Reserve         10,000         10,000         -         -           Local Development Framework Reserve         -         50,000         -         -           Tonbridge and Malling Leisure Trust Reserve         -         200,000         -         -           Tonbridge and Malling Leisure Trust Reserve         -         200,000         -         -           Revenue Reserve for Capital Schemes         (11,122,750)         (1,275,750)         (1,507,75           Withdrawals to fund expenditure         (11,122,750)         (1,275,750)         (1,507,75           Revenue Expenditure Funded from Capital         (818,250)         (655,250)         (693,25)           Other contributions to / (from) Reserve (net)         450,000         200,000         450,000           Contribution to / (from) Pensions Reserve         (1,033,550)         (2,375,300)         (2,395,85)           International Accounting Standard 19         (16,36,200)         (16,402)         (14,418,800)			(80.000)	(80,000)
Election Expenses Reserve         25,000         25,000         25,000           Housing Assistance Reserve         -         150,000         -           Housing Survey Reserve         10,000         10,000         -           Invest to Save Reserve         -         50,000         -           Local Development Framework Reserve         40,000         40,000         40,000           River Wall at Wouldham Reserve         -         -         700,000           Tonbridge and Malling Leisure Trust Reserve         -         -         700,000           Non-Current Assets         (1,122,750)         (1,275,750)         (1,507,750)           Revenue Expenditure Funded from Capital         (818,250)         (655,250)         (693,250)           Other contributions to / (from) Reserve (net)         450,000         200,000         450,000           Capital Expenditure Charged to General Fund         1,122,750         1,275,750         1,507,750           International Accounting Standard 19         (2,513,950)         (2,375,300)         (2,359,200)           Contribution to / (from) Pensions Reserve         (1,033,550)         (1,904,500)         (1,418,800)           New Homes Bonus         (1,636,200)         (16,400)         (16,400)         (16,400) <t< td=""><td></td><td>-</td><td></td><td>-</td></t<>		-		-
Election Expenses Reserve         25,000         25,000         25,000           Housing Assistance Reserve         -         150,000         -           Housing Survey Reserve         10,000         10,000         -           Invest to Save Reserve         -         50,000         -           Local Development Framework Reserve         40,000         40,000         40,000           River Wall at Wouldham Reserve         -         -         700,000           Tonbridge and Malling Leisure Trust Reserve         -         -         700,000           Non-Current Assets         (1,122,750)         (1,275,750)         (1,507,750)           Revenue Expenditure Funded from Capital         (818,250)         (655,250)         (693,250)           Other contributions to / (from) Reserve (net)         450,000         200,000         450,000           Capital Expenditure Charged to General Fund         1,122,750         1,275,750         1,507,750           International Accounting Standard 19         (2,513,950)         (2,375,300)         (2,359,200)           Contribution to / (from) Pensions Reserve         (1,033,550)         (1,904,500)         (1,418,800)           New Homes Bonus         (1,636,200)         (16,400)         (16,400)         (16,400) <t< td=""><td>Contributions to Farmarked Reserves</td><td></td><td></td><td></td></t<>	Contributions to Farmarked Reserves			
Housing Assistance Reserve         -         150,000         -           Housing Survey Reserve         10,000         10,000         -         -           Invest to Save Reserve         -         50,000         -         -           Local Development Framework Reserve         40,000         40,000         40,000         -         700,00           Tonbridge and Malling Leisure Trust Reserve         -         200,000         -         -         700,00           Revenue Reserve for Capital Schemes         -         200,000         -         -         -         700,00         -           Non-Current Assets         (1,122,750)         (1,275,750)         (1,507,75         Revenue Expenditure Funded from Capital         (818,250)         (655,250)         (693,25           Other contributions to / (from) Reserve (net)         450,000         200,000         450,000         200,000         450,000           Capital Expenditure Charged to General Fund         1,122,750         1,275,750         1,507,750         (2,378,00)         3,778,00         3,778,00         3,778,00         2,778,00         3,778,00         2,378,300         (2,359,20)         Contribution to / (from) Pensions Reserve         (1,033,550)         (1,904,500)         (1,418,80)         New Homes Bonus         (1,636,		25.000	25.000	25,000
Invest to Save Reserve         -         50,000         -           Local Development Framework Reserve         40,000         40,000         40,000           River Wall at Wouldham Reserve         -         -         700,00           Tonbridge and Malling Leisure Trust Reserve         -         200,000         -           Revenue Reserve for Capital Schemes         -         200,000         -           Withdrawals to fund expenditure         (1,122,750)         (1,275,750)         (1,507,75           Revenue Expenditure Funded from Capital         (818,250)         (655,250)         (693,25           Other contributions to / (from) Reserve (net)         450,000         200,000         450,000           Capital Expenditure Charged to General Fund         1,122,750         1,275,750         1,507,75           International Accounting Standard 19         -         -         -           Retirement Benefit Costs         3,547,500         4,279,800         3,778,000           Contribution to / (from) Pensions Reserve         (1,033,550)         (1,904,500)         (1,418,80           New Homes Bonus         (1,636,200)         (16,400)         (16,400)         (16,400)           New Homes Bonus Returned In-Year         -         (17,000)         -         -	•	-		-
Local Development Framework Reserve         40,000         40,000         40,000           River Wall at Wouldham Reserve         -         -         700,000           Tonbridge and Malling Leisure Trust Reserve         -         200,000         -           Revenue Reserve for Capital Schemes         -         200,000         -           Withdrawals to fund expenditure         -         200,000         -           Non-Current Assets         (1,122,750)         (1,275,750)         (1,507,75           Revenue Expenditure Funded from Capital         (818,250)         (655,250)         (693,25           Other contributions to / (from) Reserve (net)         450,000         200,000         450,000           Capital Expenditure Charged to General Fund         1,122,750         1,275,750         1,507,75           International Accounting Standard 19         -         -         -           Retirement Benefit Costs         3,547,500         4,279,800         3,778,00           Contribution to / (from) Pensions Reserve         (1,033,550)         (1,904,500)         (1,418,86           New Homes Bonus         (1,636,200)         (16,400)         (16,400)         (16,400)         -           New Homes Bonus Returned In-Year         -         (17,000)         -         (8	Housing Survey Reserve	10,000	10,000	-
River Wall at Wouldham Reserve Tonbridge and Malling Leisure Trust Reserve-700,00Tonbridge and Malling Leisure Trust Reserve-200,000-Revenue Reserve for Capital Schemes Withdrawals to fund expenditure Non-Current Assets(1,122,750)(1,275,750)(1,507,75Revenue Expenditure Funded from Capital Other contributions to / (from) Reserve (net)(818,250)(655,250)(693,25Capital Expenditure Charged to General Fund1,122,7501,275,7501,507,75International Accounting Standard 19 Retirement Benefit Costs3,547,5004,279,8003,778,000Contribution to / (from) Pensions Reserve(1,033,550)(1,904,500)(1,418,800)New Homes Bonus New Burdens Grants(1,636,200)(16,400)(16,400)Council Tax Reduction Transition Grant Council Tax Freeze Grant 2014/15(87,300)Small Business Rate Relief Grant 2013/14-(336,150)-Contributions from KCC(146,000)(122,000)(122,000)		-		-
Tonbridge and Malling Leisure Trust Reserve-200,000Revenue Reserve for Capital Schemes Withdrawals to fund expenditure Non-Current Assets(1,122,750)(1,275,750)Revenue Expenditure Funded from Capital Other contributions to / (from) Reserve (net)(818,250)(655,250)(693,25Capital Expenditure Charged to General Fund1,122,7501,275,7501,507,75International Accounting Standard 19 Retirement Benefit Costs3,547,5004,279,8003,778,000Contribution to / (from) Pensions Reserve(1,033,550)(1,904,500)(1,418,800)New Homes Bonus New Burdens Grants(1,636,200)(16,400)(16,400)Council Tax Reduction Transition Grant Council Tax Freeze Grant 2014/15(87,300)Small Business Rate Relief Grant 2013/14-(146,000)(122,000)(122,000)Contributions from KCC(146,000)(122,000)(122,000)(122,000)	•	40,000	40,000	40,000
Revenue Reserve for Capital Schemes       (1,122,750)       (1,275,750)       (1,507,75         Non-Current Assets       (1,122,750)       (1,275,750)       (1,507,75         Revenue Expenditure Funded from Capital       (818,250)       (655,250)       (693,25         Other contributions to / (from) Reserve (net)       450,000       200,000       450,000         Capital Expenditure Charged to General Fund       1,122,750       1,275,750       1,507,750         International Accounting Standard 19       3,547,500       4,279,800       3,778,000         Employers Pension Contributions       (2,513,950)       (2,375,300)       (2,359,200)         Contribution to / (from) Pensions Reserve       (1,033,550)       (1,6400)       (1,418,800)         New Homes Bonus       (1,636,200)       (16,400)       (16,400)       (16,400)         Council Tax Reduction Transition Grant       (25,550)       -       -       (87,300)       -         New Homes Bonus Returned In-Year       -       (17,000)       -       -       (87,300)       -         Small Business Rate Relief Grant 2013/14       -       -       (87,300)       -       -       (87,300)       -       -       (87,300)       -       -       -       (87,300)       -       -		-	-	700,000
Withdrawals to fund expenditure       (1,122,750)       (1,275,750)       (1,507,75         Non-Current Assets       (1,122,750)       (1,275,750)       (1,507,75         Revenue Expenditure Funded from Capital       (818,250)       (655,250)       (693,25         Other contributions to / (from) Reserve (net)       450,000       200,000       450,000         Capital Expenditure Charged to General Fund       1,122,750       1,275,750       1,507,75         International Accounting Standard 19       7       7       1,507,75         Retirement Benefit Costs       3,547,500       4,279,800       3,778,00         Contribution to / (from) Pensions Reserve       (1,033,550)       (1,904,500)       (1,418,80)         New Homes Bonus       (1,636,200)       (16,400)       (16,400)         New Homes Bonus Returned In-Year       -       (17,000)       -         Council Tax Reduction Transition Grant       (25,550)       -       -         New Homes Bonus Returned In-Year       -       (17,000)       -         Council Tax Freeze Grant 2014/15       -       -       (87,30)         Small Business Rate Relief Grant 2013/14       -       (336,150)       -         Contributions from KCC       (146,000)       (122,000)       (122,000)	<b>o o</b>	-	200,000	-
Non-Current Assets         (1,122,750)         (1,275,750)         (1,507,75)           Revenue Expenditure Funded from Capital Other contributions to / (from) Reserve (net)         (818,250)         (655,250)         (693,25)           Capital Expenditure Charged to General Fund         1,122,750         1,275,750         1,507,75           International Accounting Standard 19         1,122,750         1,275,750         1,507,75           Retirement Benefit Costs         3,547,500         4,279,800         3,778,00           Contribution to / (from) Pensions Reserve         (1,033,550)         (1,304,500)         (1,418,80)           New Homes Bonus         (1,636,200)         (16,400)         (16,400)           New Homes Bonus Returned In-Year         -         (17,000)         -           Council Tax Reduction Transition Grant         (25,550)         -         (87,302)           New Homes Bonus Returned In-Year         -         (17,000)         -           Council Tax Freeze Grant 2014/15         -         -         (87,302)           Small Business Rate Relief Grant 2013/14         -         (336,150)         -           Contributions from KCC         (146,000)         (122,000)         (122,000)				
Revenue Expenditure Funded from Capital Other contributions to / (from) Reserve (net)         (818,250)         (655,250)         (693,25           Other contributions to / (from) Reserve (net)         450,000         200,000         450,000           Capital Expenditure Charged to General Fund         1,122,750         1,275,750         1,507,75           International Accounting Standard 19 Retirement Benefit Costs         3,547,500         4,279,800         3,778,000           Contribution to / (from) Pensions Reserve         (1,033,550)         (2,375,300)         (2,359,200)           Contribution to / (from) Pensions Reserve         (1,636,200)         (1,6400)         (1,418,800)           New Homes Bonus         (1,636,200)         (16,400)         (16,400)         (16,400)           Council Tax Reduction Transition Grant         (25,550)         -         -         (87,300)           New Homes Bonus Returned In-Year         -         (17,000)         -         -         (87,300)         -         -         (87,300)         -         -         (87,300)         -         -         (87,300)         -         -         -         (87,300)         -         -         -         (87,300)         -         -         -         (87,300)         -         -         -         - <td< td=""><td>•</td><td>(1,122,750)</td><td>(1,275,750)</td><td>(1,507,750)</td></td<>	•	(1,122,750)	(1,275,750)	(1,507,750)
Other contributions to / (from) Reserve (net)         450,000         200,000         450,000           Capital Expenditure Charged to General Fund         1,122,750         1,275,750         1,507,75           International Accounting Standard 19         3,547,500         4,279,800         3,778,00           Employers Pension Contributions         (2,513,950)         (2,375,300)         (2,359,20)           Contribution to / (from) Pensions Reserve         (1,033,550)         (1,904,500)         (1,418,80)           New Homes Bonus         (1,636,200)         (16,400)         (16,400)         (16,400)           Council Tax Reduction Transition Grant         (25,550)         -         (17,000)         -           New Homes Bonus Returned In-Year         -         (17,000)         -         (87,30)           Council Tax Freeze Grant 2014/15         -         -         (87,30)         -           Small Business Rate Relief Grant 2013/14         -         (336,150)         -         (122,000)         (122,000)         (122,000)				(693,250)
International Accounting Standard 19         3,547,500         4,279,800         3,778,00           Employers Pension Contributions         (2,513,950)         (2,375,300)         (2,359,20)           Contribution to / (from) Pensions Reserve         (1,033,550)         (1,904,500)         (1,418,80)           New Homes Bonus         (1,636,200)         (1,636,200)         (2,395,85)           New Burdens Grants         (13,400)         (16,400)         (16,400)           Council Tax Reduction Transition Grant         (25,550)         -         -           New Homes Bonus Returned In-Year         -         (17,000)         -           Council Tax Freeze Grant 2014/15         -         -         (87,300)           Small Business Rate Relief Grant 2013/14         -         (336,150)         -           Contributions from KCC         (146,000)         (122,000)         (122,000)         (122,000)		· · · /	200,000	450,000
Retirement Benefit Costs       3,547,500       4,279,800       3,778,00         Employers Pension Contributions       (2,513,950)       (2,375,300)       (2,359,20)         Contribution to / (from) Pensions Reserve       (1,033,550)       (1,904,500)       (1,418,80)         New Homes Bonus       (1,636,200)       (1,636,200)       (2,395,85)         New Burdens Grants       (13,400)       (16,400)       (16,400)         Council Tax Reduction Transition Grant       (25,550)       -       (25,550)         New Homes Bonus Returned In-Year       -       (17,000)       -         Council Tax Freeze Grant 2014/15       -       -       (87,30)         Small Business Rate Relief Grant 2013/14       -       (336,150)       -         Contributions from KCC       (146,000)       (122,000)       (122,000)	Capital Expenditure Charged to General Fund	1,122,750	1,275,750	1,507,750
Employers Pension Contributions Contribution to / (from) Pensions Reserve         (2,513,950)         (2,375,300)         (2,359,20)           New Homes Bonus         (1,033,550)         (1,904,500)         (1,418,80)           New Homes Bonus         (1,636,200)         (1,636,200)         (1,418,80)           New Burdens Grants         (13,400)         (16,400)         (16,400)           Council Tax Reduction Transition Grant         (25,550)         (25,550)         -           New Homes Bonus Returned In-Year         -         (17,000)         -           Council Tax Freeze Grant 2014/15         -         -         (87,30)           Small Business Rate Relief Grant 2013/14         -         (336,150)         -           Contributions from KCC         (146,000)         (122,000)         (122,000)	International Accounting Standard 19			
Contribution to / (from) Pensions Reserve         (1,033,550)         (1,904,500)         (1,418,80)           New Homes Bonus         (1,636,200)         (1,636,200)         (2,395,85)           New Burdens Grants         (13,400)         (16,400)         (16,400)           Council Tax Reduction Transition Grant         (25,550)         (25,550)         -           New Homes Bonus Returned In-Year         -         (17,000)         -           Council Tax Freeze Grant 2014/15         -         -         (87,30)           Small Business Rate Relief Grant 2013/14         -         (336,150)         -           Contributions from KCC         (146,000)         (122,000)         (122,000)				3,778,000
New Homes Bonus         (1,636,200)         (1,636,200)         (2,395,85)           New Burdens Grants         (13,400)         (16,400)         (16,400)           Council Tax Reduction Transition Grant         (25,550)         (25,550)         -           New Homes Bonus Returned In-Year         -         (17,000)         -           Council Tax Freeze Grant 2014/15         -         -         (87,30)           Small Business Rate Relief Grant 2013/14         -         (336,150)         -           Contributions from KCC         (146,000)         (122,000)         (122,000)				(2,359,200)
New Burdens Grants         (13,400)         (16,400)         (16,40)           Council Tax Reduction Transition Grant         (25,550)         -         -           New Homes Bonus Returned In-Year         -         (17,000)         -           Council Tax Freeze Grant 2014/15         -         -         (87,30)           Small Business Rate Relief Grant 2013/14         -         (336,150)         -           Contributions from KCC         (146,000)         (122,000)         (122,000)	Contribution to / (from) Pensions Reserve	(1,033,550)	(1,904,500)	(1,418,800)
Council Tax Reduction Transition Grant         (25,550)         (25,550)         -           New Homes Bonus Returned In-Year         -         (17,000)         -           Council Tax Freeze Grant 2014/15         -         -         (87,30)           Small Business Rate Relief Grant 2013/14         -         (336,150)         -           Contributions from KCC         (146,000)         (122,000)         (122,000)	New Homes Bonus	(1,636,200)	(1,636,200)	(2,395,850)
New Homes Bonus Returned In-Year         -         (17,000)         -           Council Tax Freeze Grant 2014/15         -         -         (87,30)           Small Business Rate Relief Grant 2013/14         -         (336,150)         -           Contributions from KCC         (146,000)         (122,000)         (122,000)		. ,	· · · /	(16,400)
Council Tax Freeze Grant 2014/15         -         -         (87,30)           Small Business Rate Relief Grant 2013/14         -         (336,150)         -           Contributions from KCC         (146,000)         (122,000)         (122,000)		(25,550)		-
Small Business Rate Relief Grant 2013/14         -         (336,150)         -           Contributions from KCC         (146,000)         (122,000)         (122,000)		-	(17,000)	-
Contributions from KCC         (146,000)         (122,000)         (122,000)		-	- (336 150)	(87,300)
		(146,000)		(122,000)
	Sub Total	13,777,150		13,331,900
Contribution to / (from) General Revenue Reserve (695,700) 71,150 (1,154,00	Contribution to / (from) General Revenue Reserve	(695,700)	71,150	(1,154,000)
Budget Requirement 13,081,450 13,229,300 12,177,90	Budget Requirement	13,081,450	13,229,300	12,177,900