

RESERVES ESTIMATE 2014/15

Annex 17 - Table B

(Council tax freeze)

| 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 |