

RESERVES ESTIMATE 2017/18

Annex 17 - Table A

Description	Balance as at	Estimated Contribution		Estimated	Estimated Contribution		Estimated
	1 April 2016	From	To	Balance as at	From	To	Balance as at
	£	£	£	31 March 2017	£	£	31 March 2018
				£			£
General Revenue Reserve	5,039,954		865,750	5,905,704		434,500	6,340,204
Revenue Reserve for Capital Schemes	6,582,016	1,144,000	526,000	5,964,016	2,129,000	932,000	4,767,016
Building Repairs Reserve	405,223	830,550	675,000	249,673	758,350	575,000	66,323
Earmarked Reserves							
Democratic Representation	22,013	2,000		20,013			20,013
Special Projects	925,029	8,900		916,129	13,900		902,229
Local Development Framework	148,668	10,000	55,850	194,518	30,000	45,000	209,518
Election	113,179		25,000	138,179		25,000	163,179
Planning Inquiries	27,153	20,000		7,153	7,153		0
Asset Review	98,586	21,000		77,586			77,586
Training & liP 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	35,434	35,434		0			0
Invest to Save	152,453	218,850	500,000	433,603	200,000		233,603
Economic Development	52,508	21,000		31,508			31,508
Housing & Welfare Reform	18,430	18,430		0			0
Tonbridge and Malling Leisure Trust	181,470			181,470			181,470
Housing Assistance	200,000	10,000		190,000	10,000		180,000
Flood Recovery & Defence	25,000	25,000		0			0
Business Rates Retention Scheme	2,313,706	2,000,000		313,706			313,706
Public Health	50,341			50,341			50,341
Transformation	78,000		62,000	140,000			140,000
	4,525,345	2,390,614	642,850	2,777,581	261,053	70,000	2,586,528
Total	16,552,538	4,365,164	2,709,600	14,896,974	3,148,403	2,011,500	13,760,071