

TABLE 1

Special Projects Reserve	2016/17		
	Revised £	Outturn £	Variance £
Contribution to/(from) in Year			
Crime & Disorder Initiatives	-	(5,893)	(5,893)
Housing Survey	(5,000)	(5,000)	0
Repossessions Prevention Fund	(2,000)	(798)	1,202
Social Housing Fraud Initiative	(1,900)	(1,875)	25
Movement in Year	(8,900)	(13,566)	(4,666)

TABLE 2

Other Earmarked Reserves	2016/17		
	Revised £	Outturn £	Variance £
Contribution to/(from) in Year			
Election Expenses	25,000	36,561	11,561
Housing Assistance	(10,000)	0	10,000
Invest to Save	281,150	278,256	(2,894)
Local Development Framework	45,850	76,063	30,213
Transformation	62,000	70,000	8,000
Asset Review	(21,000)	(39,605)	(18,605)
Business Rates Retention Scheme	(2,000,000)	(1,620,000)	380,000
Community Development	(35,450)	(31,024)	4,426
Democratic Representation	(2,000)	(1,868)	132
Economic Development	(21,000)	(8,544)	12,456
Flood Recovery and Defence	(25,000)	(25,000)	0
Housing and Welfare Reform	(18,450)	(18,430)	20
Planning Inquiries	(20,000)	(20,200)	(200)
Public Health	-	(603)	(603)
Approved by Management Team			
Invest to Save	-	200,000	200,000
Tonbridge & Malling Leisure Trust	-	120,000	120,000
Movement in Year	(1,738,900)	(984,394)	754,506

TABLE 3

Revenue Adjustments	2016/17		
	Revised £	Outturn £	Variance £
Expenditure / (Receipts) in Year			
Public Rights of Way	-	3,039	3,039
Residual Balances held over from Prior Years	-	2,278	2,278
Rechargeable Works Overheads	-	124	124
Miscellaneous Cash	-	(268)	(268)
Insurance	-	(3,657)	(3,657)
Movement in Year	-	1,516	1,516