

RESERVES ESTIMATE 2018/19

Annex 17 - Table A

Description	Balance as at	Estimated Contribution		Estimated	Estimated Contribution		Estimated
	1 April 2017	From	To	Balance as at	From	To	Balance as at
	£	£	£	£	£	£	£
General Revenue Reserve	5,948,858		558,100	6,506,958		433,400	6,940,358
Revenue Reserve for Capital Schemes	6,748,236	1,884,000	1,306,000	6,170,236	3,150,000	1,432,000	4,452,236
Building Repairs Reserve	318,414	775,650	900,000	442,764	860,950	600,000	181,814
Property Investment Fund Reserve	0			0		500,000	500,000
Earmarked Reserves							
Democratic Representation	20,145			20,145			20,145
Special Projects	911,463	35,950	36,150	911,663	723,500	700,000	888,163
Local Development Framework	224,731	30,000	45,000	239,731	30,000	40,000	249,731
Homelessness Reduction	0	16,850	176,000	159,150	122,950	199,300	235,500
Election	149,740		25,000	174,740		25,000	199,740
Planning Inquiries	6,953	6,950		3			3
Asset Review	58,981			58,981			58,981
Training & IiP Accreditation	22,813			22,813			22,813
Road Closures	7,362			7,362			7,362
Supporting People	53,200	53,200		0			0
Community Development	4,410			4,410			4,410
Invest to Save	630,709	218,400		412,309	10,000		402,309
Economic Development	43,964	17,600		26,364	25,900		464
Housing & Welfare Reform	0		53,200	53,200	8,000		45,200
Tonbridge and Malling Leisure Trust	301,470		100,000	401,470	250,000	200,000	351,470
Housing Assistance	200,000	10,000		190,000	10,000		180,000
Business Rates Retention Scheme	693,706	200,000		493,706			493,706
Public Health	49,738	6,450		43,288	9,700		33,588
Transformation	148,000	65,000	55,000	138,000			138,000
	3,527,385	660,400	490,350	3,357,335	1,190,050	1,164,300	3,331,585
Total	16,542,893	3,320,050	3,254,450	16,477,293	5,201,000	4,129,700	15,405,993