

TABLE 1

Special Projects Reserve	2017/18		
	Revised £	Outturn £	Variance £
Contribution to/(from) in Year			
Community Housing Fund	17,650	17,718	68
Waste & Street Scene Initiatives	12,500	7,414	(5,086)
Borough Signage	(2,050)	(3,394)	(1,344)
Housing Survey	(24,000)	(39,015)	(15,015)
Repossessions Prevention Fund	(2,000)	(3,123)	(1,123)
Social Housing Fraud Initiative	(1,900)	-	1,900
Movement in Year	200	(20,400)	(20,600)

TABLE 2

Other Earmarked Reserves	2017/18		
	Revised £	Outturn £	Variance £
Contribution to/(from) in Year			
Community Development	-	5,949	5,949
Election Expenses	25,000	35,981	10,981
Homelessness Reduction	159,150	179,576	20,426
Housing & Welfare Reform	53,200	53,200	0
Local Development Framework	15,000	1,897	(13,103)
Tonbridge & Malling Leisure Trust	100,000	100,000	0
Asset Review	-	(13,416)	(13,416)
Business Rates Retention Scheme	(200,000)	(139,457)	60,543
Economic Development	(17,600)	(15,649)	1,951
Housing Assistance	(10,000)	0	10,000
Invest to Save	(218,400)	(138,226)	80,174
Planning Inquiries	(6,950)	(6,953)	(3)
Public Health	(6,450)	14,754	21,204
Supporting People	(53,200)	(53,200)	0
Transformation	(10,000)	60,000	70,000
Movement in Year	(170,250)	84,456	254,706

TABLE 3

Revenue Adjustments	2017/18		
	Revised £	Outturn £	Variance £
Expenditure / (Receipts) in Year			
Rechargeable Works Admin.	-	787	787
Miscellaneous Cash	-	104	104
Re-issue Write Back Payment	-	100	100
Movement in Year	-	991	991