

**Cabinet 14 February 2019**  
**General Fund Revenue Estimates 2019/20**  
**SUMMARY**

	2018/19 ESTIMATE		2019/20
	ORIGINAL	REVISED	ESTIMATE
	£	£	£
<b>Corporate Services</b>	3,841,800	3,580,750	3,700,900
<b>Chief Executive</b>	695,450	709,350	1,064,350
<b>Director of Central Services</b>	35,850	98,200	133,600
<b>Director of Finance &amp; Transformation</b>	1,612,300	1,438,400	1,372,600
<b>Director of Planning, Housing &amp; Environmental Health</b>	3,321,500	3,223,200	3,830,550
<b>Director of Street Scene, Leisure &amp; Technical Services</b>	7,742,600	8,075,000	8,315,650
Sub Total	17,249,500	17,124,900	18,417,650
<b>Capital Accounting Reversals</b>			
Non-Current Asset Depreciation	(2,824,800)	(2,769,250)	(2,942,350)
<b>Contributions to / (from) Reserves</b>			
Building Repairs Reserve			
Withdrawals to fund expenditure	(860,950)	(1,011,700)	(1,014,700)
Contribution to Reserve	600,000	1,000,000	650,000
Earmarked Reserves (see page S 2)			
Contributions from Reserves	(1,190,050)	(1,600,750)	(1,595,250)
Contributions to Reserves	1,164,300	1,769,400	1,351,900
Property Investment Fund Reserve			
Contribution to Reserve	500,000	1,250,000	500,000
Revenue Reserve for Capital Schemes			
Withdrawals to fund expenditure			
Non-Current Assets	(3,112,000)	(703,000)	(3,703,000)
Revenue Expenditure Funded from Capital	(38,000)	(53,000)	(70,000)
Withdrawals to Adjust for Capital Receipts	-	(750,000)	-
Other contributions to / (from) Reserve (net)	1,432,000	2,103,000	1,887,000
<b>Capital Expenditure Charged to General Fund</b>	3,112,000	703,000	3,703,000
<b>Government Grants</b>			
New Homes Bonus	(3,334,150)	(3,334,150)	(3,457,450)
Under-indexing Business Rates Multiplier	(46,150)	(49,150)	(73,800)
<b>Contributions from KCC</b>	(85,000)	(174,050)	-
Sub Total	12,566,700	13,505,250	13,653,000
<b>National Non-Domestic Rates</b>			
Share of National Non-Domestic Rates	(21,713,049)	(21,713,049)	(22,514,582)
Tariff / (Top Up)	20,429,168	20,498,843	20,968,608
Levy / (Safety Net)	-	25,996	3,350
Business Rates Pool	-	-	44,200
Small Business Rate Relief Grant	(835,100)	(879,200)	(896,000)
Supporting Small Business Grant	(11,035)	(8,000)	(10,150)
Public House Relief Grant	(18,494)	(20,000)	-
Discretionary Relief Grant	(65,600)	(49,000)	(27,000)
Levy Account Surplus	-	(34,750)	-
Kent & Medway Business Rates Pilot			
Sustainability Fund	(500,000)	(800,000)	-
Housing & Commercial Growth Fund	-	(351,650)	-
<b>Collection Fund Adjustments</b>			
Council Tax (Surplus) / Deficit	(124,226)	(124,226)	(156,020)
National Non-Domestic Rates (Surplus) / Deficit	(6,123)	(6,123)	(869,089)
Sub Total	9,722,241	10,044,091	10,196,317
<b>Contribution to / (from) General Revenue Reserve</b>	433,400	111,550	450,600
<b>Balance to be met from Council Tax Payers</b>	<b>10,155,641</b>	<b>10,155,641</b>	<b>10,646,917</b>

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**EARMARKED RESERVES**

	2018/19 ESTIMATE		2019/20
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	£	£	£
<b>Contributions from Earmarked Reserves</b>			
Asset Review Reserve	-	(16,000)	-
Business Rates Retention Scheme Reserve	-	(192,000)	(178,650)
Community Safety Partnership Reserve	-	(16,650)	(6,900)
Community Housing Fund Reserve	(3,000)	(17,700)	-
Economic Development Reserve	(25,900)	(28,300)	-
Election Expenses Reserve	-	-	(160,000)
Homelessness Reserve	(122,950)	(113,700)	(114,200)
Housing Assistance Reserve	(10,000)	(10,000)	(112,000)
Housing Survey Reserve	-	(26,100)	(36,000)
Housing & Welfare Reform Reserve	(8,000)	-	(15,000)
Invest to Save Reserve	(10,000)	(236,000)	(65,000)
Local Development Framework Reserve	(30,000)	(90,000)	(195,000)
Public Health Reserve	(9,700)	(11,600)	(10,500)
Repossessions Prevention Fund Reserve	(2,000)	(2,000)	(2,000)
River Wall at Wouldham Reserve	(700,000)	(700,000)	-
Social Housing Fraud Initiative Reserve	(1,900)	(4,350)	-
Tonbridge & Malling Leisure Trust Reserve	(250,000)	-	-
Transformation Reserve	-	(99,250)	-
Waste Services Contract Reserve	-	-	(700,000)
Waste & Street Scene Initiatives Reserve	(16,600)	(37,100)	-
	<b>(1,190,050)</b>	<b>(1,600,750)</b>	<b>(1,595,250)</b>
<b>Contributions to Earmarked Reserves</b>			
Business Rates Retention Scheme Reserve	-	351,650	983,100
Election Expenses Reserve	25,000	25,000	25,000
Homelessness Reserve	199,300	199,750	188,800
Local Development Framework Reserve	40,000	290,000	55,000
Tonbridge & Malling Leisure Trust Reserve	200,000	100,000	100,000
Transformation Reserve	-	76,000	-
Waste Services Contract Reserve	700,000	700,000	-
Waste & Street Scene Initiatives Reserve	-	27,000	-
	<b>1,164,300</b>	<b>1,769,400</b>	<b>1,351,900</b>