

RESERVES ESTIMATE 2019/20

Description	Balance as at 1 April 2018 £	Estimated Contribution		Estimated Balance as at 31 March 2019 £	Estimated Contribution		Estimated Balance as at 31 March 2020 £
		From £	To £		From £	To £	
General Revenue Reserve	6,646,693		111,550	6,758,243		450,600	7,208,843
Revenue Reserve for Capital Schemes	6,812,341	(1,506,000)	2,103,000	7,409,341	(3,773,000)	1,887,000	5,523,341
Building Repairs Reserve	491,998	(1,011,700)	1,000,000	480,298	(1,014,700)	650,000	115,598
Property Investment Fund Reserve	500,000		1,250,000	1,750,000		500,000	2,250,000
Earmarked Reserves							
Democratic Representation	20,145			20,145			20,145
Special Projects	891,063	(803,900)	727,000	814,163	(744,900)	0	69,263
Local Development Framework	226,628	(90,000)	290,000	426,628	(195,000)	55,000	286,628
Homelessness Reduction	179,576	(113,700)	199,750	265,626	(114,200)	188,800	340,226
Election	185,721		25,000	210,721	(160,000)	25,000	75,721
Asset Review	45,565	(16,000)		29,565			29,565
Training & liP Accreditation	22,813			22,813			22,813
Road Closures	7,362			7,362			7,362
Community Development	10,359			10,359			10,359
Invest to Save	492,483	(236,000)		256,483	(65,000)		191,483
Economic Development	28,315	(28,300)		15			15
Housing & Welfare Reform	53,200			53,200	(15,000)		38,200
Tonbridge and Malling Leisure Trust	401,470		100,000	501,470		100,000	601,470
Housing Assistance	200,000	(10,000)		190,000	(112,000)		78,000
Business Rates Retention Scheme	554,249	(192,000)	351,650	713,899	(178,650)	983,100	1,518,349
Public Health	64,492	(11,600)		52,892	(10,500)		42,392
Transformation	208,000	(99,250)	76,000	184,750			184,750
	3,591,441	(1,600,750)	1,769,400	3,760,091	(1,595,250)	1,351,900	3,516,741
Total	18,042,473	(4,118,450)	6,233,950	20,157,973	(6,382,950)	4,839,500	18,614,523