

TABLE 1

<b>Special Projects Reserve</b>	<b>Revised £</b>	<b>2018/19 Outturn £</b>	<b>Variance £</b>
<b>Contribution to/(from) in Year</b>			
Waste Services Contract	700,000	700,000	0
Community Housing Fund	(17,700)	(17,718)	(18)
Community Safety Partnership	(16,650)	(16,650)	0
Housing Survey	(26,100)	(10,001)	16,099
Repossessions Prevention Fund	(2,000)	(22,668)	(20,668)
River Wall at Wouldham	(700,000)	(700,000)	0
Social Housing Fraud Initiative	(4,350)	(4,375)	(25)
Waste & Street Scene Initiatives	(10,100)	26,570	36,670
<b>Movement in Year</b>	<b>(76,900)</b>	<b>(44,842)</b>	<b>32,058</b>

TABLE 2

<b>Other Earmarked Reserves</b>	<b>Revised £</b>	<b>2018/19 Outturn £</b>	<b>Variance £</b>
<b>Contribution to/(from) in Year</b>			
Business Rates Retention Scheme	159,650	308,599	148,949
Election Expenses	25,000	25,000	0
Homelessness Reduction	86,050	160,725	74,675
Local Development Framework	200,000	154,411	(45,589)
Parks Improvement Fund	-	20,231	20,231
Tonbridge & Malling Leisure Trust	100,000	500,000	400,000
Asset Review	(16,000)	(29,552)	(13,552)
Economic Development	(28,300)	(13,875)	14,425
Housing Assistance	(10,000)	0	10,000
Invest to Save	(236,000)	(178,379)	57,621
Public Health	(11,600)	(10,015)	1,585
Transformation	(23,250)	46,361	69,611
<b>Movement in Year</b>	<b>245,550</b>	<b>983,506</b>	<b>737,956</b>

TABLE 3

<b>Revenue Adjustments</b>	<b>Revised £</b>	<b>2018/19 Outturn £</b>	<b>Variance £</b>
<b>Expenditure / (Receipts) in Year</b>			
Stock Write-off	-	4,690	4,690
Rechargeable Works Admin.	-	600	600
Miscellaneous Cash	-	(1,056)	(1,056)
<b>Movement in Year</b>	<b>-</b>	<b>4,234</b>	<b>4,234</b>