

TABLE 1

Special Projects Reserve	2013/14		
	Revised £	Outturn £	Variance £
Contribution to/(from) in Year			
Borough Signage	(3,200)	(3,169)	31
Crime & Disorder Initiatives	(20,000)	(5,368)	14,632
Development Control Scanning	-	(7,000)	(7,000)
Environmental Health Initiatives	-	(6,300)	(6,300)
Housing Survey	(7,900)	(13,385)	(5,485)
Repossessions Prevention Fund	(5,500)	(6,319)	(819)
River Wall at Wouldham	(20,000)	(20,000)	0
Waste and Street Scene Initiatives	-	(6,000)	(6,000)
Movement in Year	(56,600)	(67,541)	(10,941)

TABLE 2

Other Earmarked Reserves	2013/14		
	Revised £	Outturn £	Variance £
Contribution to/(from) in Year			
Election Expenses	12,800	18,924	6,124
Housing Assistance	150,000	150,000	0
Housing and Welfare Reform	-	4,255	4,255
Local Development Framework	10,000	93	(9,907)
Tonbridge and Malling Leisure Trust	200,000	200,000	0
Community Enhancement Fund	(2,850)	(2,851)	(1)
Homelessness	(4,900)	(4,889)	11
Housing and Planning Delivery Grant	(16,400)	(16,337)	63
Invest to Save	(55,250)	(58,022)	(2,772)
Leisure Services Business Unit	(100,000)	(100,000)	0
Medium Term Financial Strategy	(250,000)	(250,000)	0
Planning Inquiries	(35,000)	(39,145)	(4,145)
Risk Management Support	(2,250)	(2,258)	(8)
Supporting People	-	(700)	(700)
Tonbridge Town Centre	(80,000)	(34,593)	45,407
Town Team Partners	(10,000)	(10,000)	0
Approved by Director of Finance & Transformation			
Business Support Scheme	-	250,000	250,000
Flood Recovery and Defence	-	176,000	176,000
Public Health	-	17,093	17,093
For Approval			
Business Rates Retention Scheme	-	1,500,000	1,500,000
Invest to Save	-	50,000	50,000
Movement in Year	(183,850)	1,847,570	2,031,420

TABLE 3

Revenue Adjustments	2013/14		
	Revised £	Outturn £	Variance £
Expenditure / (Receipts) in Year			
Rechargeable Works Overheads	-	(294)	(294)
Miscellaneous Cash	-	(1,004)	(1,004)
Movement in Year	-	(1,298)	(1,298)